

Hearing Date: [•] (Prevailing Eastern Time)
Objection Deadline: [•] (Prevailing Eastern Time)

CLEARY GOTTLLIEB STEEN & HAMILTON LLP

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*Counsel to the Debtors
and Debtors-in-Possession*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

Genesis Global Holdco, LLC, et al.,¹

Debtors.

Chapter 11

Case No.: 23-10063 (SHL)

Jointly Administered

**FIRST APPLICATION OF CLEARY GOTTLLIEB STEEN
& HAMILTON LLP, COUNSEL FOR THE DEBTORS, FOR INTERIM
ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES
RENDERED AND FOR REIMBURSEMENT OF ACTUAL AND NECESSARY
EXPENSES INCURRED FROM JANUARY 19, 2023 THROUGH MAY 31, 2023**

SUMMARY SHEET PURSUANT TO UNITED STATES TRUSTEE GUIDELINES (M-447)

Name of Applicant:	Cleary Gottlieb Steen and Hamilton LLP
Authorized to Provide Services to:	Genesis Global Holdco, LLC <i>et al.</i>

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's tax identification number (as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 250 Park Avenue South, 5th Floor, New York, NY 10003.

Date of Retention:	Order entered on February 24, 2023 authorizing the employment and retention of Cleary Gottlieb Steen and Hamilton LLP as counsel to the Debtors and Debtors-in-Possession nunc pro tunc to the Petition Date (ECF No. 103)
Period of which Compensation and Expenses are Sought:	01/19/2023 through 5/31/2023
Amount of Compensation Requested:	\$23,894,770.50
Amount of Expense Requested:	\$256,085.65
Total Amount of Holdback fees sought:	\$4,778,954.1

This is an: ___ monthly X interim ___ final application.

**SUMMARY OF MONTHLY FEE STATEMENTS
FOR THE PERIOD JANUARY 19, 2023 TO MAY 31, 2023**

Date and Docket No.	Period	Requested Fees	Requested Expenses	20% Holdback	Paid Fees	Paid Expenses	Pending Fees	Paid Holdback (20%)
4/13/2023 ECF No. 225	1/19/2023 through 1/31/2023	\$1,688,811.00	\$22,351.33	\$337,762.20	\$1,351,048.8	\$22,351.33	\$337,762.20	\$-
5/16/2023 ECF No. 316	2/1/2023 through 2/28/2023	\$4,273,975.00	\$42,414.96	\$854,795.00	\$3,419,180.00	\$42,414.96	\$854,795.00	\$-
6/11/2023 ECF No. 416	3/1/2023 through 3/31/2023	\$6,129,740.00	\$31,851.12	\$1,225,948.00	\$4,903,792.00	\$31,851.12	\$1,225,948.00	\$-
6/30/2023 ECF No. 463	4/1/2023 through 4/30/2023	\$5,668,134.00	\$109,753.25	\$1,133,626.80	\$4,534,507.20	\$109,753.25	\$1,133,626.80	\$-
7/14/2023 ECF No. 512	5/1/2023 through 5/31/2023	\$6,134,110.50	\$49,714.99	\$1,226,822.10	\$4,907,288.40	\$49,714.99	\$1,226,822.10	\$-
TOTALS		\$23,894,770.50	\$256,085.65	\$4,778,954.10	\$19,115,816.40	\$256,085.65	\$4,778,954.10	

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EXPENSES INCURRED FROM JANUARY 19, 2023 THROUGH MAY 31, 2023**

TO THE HONORABLE SEAN H. LANE:
UNITED STATES BANKRUPTCY JUDGE:

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's tax identification number (as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 250 Park Avenue South, 5th Floor, New York, NY 10003.

Cleary Gottlieb Steen & Hamilton LLP (“Cleary Gottlieb”)² hereby makes its first fee application (the “Application”) for an award of interim compensation for professional services rendered, and reimbursement for actual and necessary expenses incurred in connection with such services, for the period January 19, 2023 through May 31, 2023 (the “Fee Period”) and respectfully represents:

PRELIMINARY STATEMENT

Genesis Global Holdco, LLC and certain of its affiliates, the debtors and debtors in possession in the above-captioned cases (collectively, the “Debtors” or the “Company” and such cases, the “Chapter 11 Cases”) employed Cleary Gottlieb consistent with Part F of the *Appendix B Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases* (the “Appendix B Guidelines”) as counsel to the Debtors in these Chapter 11 Cases.

During the Fee Period, Cleary Gottlieb has provided services to the Debtors involving numerous workstreams including, among many others:

- obtaining certain “first day” relief;
- retaining various professionals;
- establishing a bar date and procedures for and reconciliation of claims;
- preparing and filing the schedules of assets and liabilities and statements of financial affairs for the Debtors;
- seeking a court order to redact commercially sensitive information;
- providing general regulatory and corporate governance advice to the Debtors’ management;
- drafting and negotiating the terms of a Chapter 11 Plan and related documents;

² Capitalized terms not otherwise defined herein shall have the meaning set forth in the *Declaration of A. Derar Islim in Support of First Day Motions and Applications in Compliance with Local Rule 1007-2*, the *Declaration of Paul Aronzon in Support of First Day Motions and Applications in Compliance with Local Rule 1007-2*, and the *Declaration of Michael Leto in Support of First Day Motions and Applications in Compliance with Local Rule 1007-2*.

- assisting the Special Committee with its investigation into certain prepetition transactions involving the Debtors and the Debtors' ultimate parent, Digital Currency Group, Inc. ("DCG") and its subsidiaries;
- communicating and responding to regulatory inquiries;
- communicating and responding to the Official Committee of Unsecured Creditors and Ad Hoc Group of Creditors including with respect to information requests;
- conducting a sales process to market all or parts of the Debtors' businesses including running a data room and communications with multiple potential bidders;
- assisting the Debtors in negotiations with their key stakeholders and reaching a global resolution to the Chapter 11 Cases, including by participating in an ongoing court-approved mediation process; and
- communicating and coordinating with the Office of the United States Trustee for the Southern District of New York to address questions and minimize disputes, where possible.

By this Application, Cleary Gottlieb seeks (i) interim allowance of compensation for the professional services rendered by Cleary Gottlieb during the Fee Period in the amount of \$23,894,770.50, representing 29,037.20 hours of professional, paraprofessional and other non-legal services, (ii) reimbursement of actual and necessary expenses incurred by Cleary Gottlieb during the Fee Period in the amount of \$256,085.65 and (iii) payment in the amount of \$4,778,954.1 representing the 20% holdback of Cleary Gottlieb's monthly fees over the Fee Period.

I. JURISDICTION

1. This Court has jurisdiction over this Application pursuant to 28 U.S.C. §§ 157 and 1334.

2. Venue is proper in this district pursuant to 28 U.S.C. §§ 1408 and 1409.

This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2)(A) and (O).

II. FEES AND EXPENSES FOR WHICH ALLOWANCE IS SOUGHT

3. This Application is made pursuant to sections 330 and 331 of the Bankruptcy Code, Rule 2016(a) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1 of the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the “Local Rules”), the Appendix B Guidelines, this Court’s administrative General Order M-447 (Morris, C.J.) setting forth the *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases* (the “Local Guidelines” and, together with the Appendix B Guidelines, the “Guidelines”), and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated February 24, 2023 (the “Interim Compensation Order”), ECF No. 101, for an interim award of compensation for services rendered to the Debtors during the Fee Period in the amount of \$23,894,770.50, for reimbursement of expenses in the amount of \$256,085.65 incurred in connection with the rendition of such services and for payment in the amount of \$4,778,954.1 representing the 20% holdback of Cleary Gottlieb’s monthly fees over the Fee Period..

4. During the Fee Period, Cleary Gottlieb’s attorneys and paraprofessionals expended a total of 29,037.20 hours for which compensation is requested. The blended hourly rate for Cleary Gottlieb during the Fee Period was approximately \$823.00 for all professionals and approximately \$1058.91 for attorneys.³

5. A schedule setting forth the number of hours expended by the partners, associates, and paraprofessionals of Cleary Gottlieb, their respective hourly rates, and the year in which each attorney was admitted to practice is attached hereto as Exhibit 1. A schedule

³ As noted below, Cleary Gottlieb’s Comparable and Customary Compensation Disclosures are attached as Exhibit 4 comparing Cleary Gottlieb’s blended rate in these cases with Cleary Gottlieb’s blended rate in non-estate retained bankruptcy matters during the Fee Period.

specifying the type of expenses for which Cleary Gottlieb is seeking reimbursement and the total amount for each such category is attached hereto as Exhibit 2.

6. Cleary Gottlieb maintains computerized records of the daily time entries completed by all the Cleary Gottlieb attorneys and paraprofessionals. Preceding the time entries is a chart listing the names, billing rates, and time spent by each of the attorneys and paraprofessionals rendering services on behalf of the Debtors. In support of the Application and consistent with the Interim Compensation Order, copies of these computerized records, together with a computer-generated detailed itemization of the expenses incurred by Cleary Gottlieb for which reimbursement is sought, have been furnished to this Court and the U.S. Trustee (and copies have been filed publicly on the docket with the Monthly Fee Statements (defined below)).⁴

7. Pursuant to the terms of the Interim Compensation Order, Cleary Gottlieb has, to date, filed five monthly invoices covering a four-and-a-half-month period (collectively, the “Monthly Fee Statements”): (i) for the period from January 19, 2023 through January 31, 2023 in the amount of \$1,688,811 for fees and \$22,351.33 for expenses (the “January Fee Statement”); (ii) for the period from February 1, 2023 through February, 2023 in the amount of \$4,237,975 for fees and \$42,414.96 for expenses (the “February Fee Statement”); for the period from March 1, 2023 through March 31, 2023 in the amount of \$6,129,740 for fees and \$31,851.12 for expenses (the “March Fee Statement”); for the period from April 1, 2023 through April 30, 2023 in the amount of \$5,668,134 for fees and \$109,753.25 for expenses (the “April Fee Statement”); and (iii) for the period from May 1, 2023 through May 31, 2023 in the amount of \$6,134,110.50 for fees and \$49,714.99 for expenses (the “May Fee Statement”).

⁴ Copies of these computerized records together with a computer-generated detailed itemization of the expenses incurred by Cleary Gottlieb will also be filed as Exhibit 7 to this Application.

8. Pursuant to the terms of the Interim Compensation Order, each month Cleary Gottlieb served a copy of its Monthly Fee Statement, supported by time and disbursement records and a summary of services rendered and expenses incurred, upon each of the Notice Parties (as defined in the Interim Compensation Order) in the format specified by the Guidelines, allowing each of the Notice Parties an opportunity to review and object to the Monthly Fee Statements.⁵

9. During the roughly four-month period covered by the Fee Period, Cleary Gottlieb submitted Monthly Fee Statements for fees aggregating \$23,894,770.50 and expenses totaling \$256,085.65.⁶

10. Cleary Gottlieb sought payment of 80% of the fees and 100% of the expenses covered by the January through May Monthly Fee Statements. With respect to the January Fee Statement, Cleary Gottlieb received a payment of \$1,373,400.13, representing 80% of fees requested in the amount of \$1,351,048.80 and 100% of expenses requested in the amount of \$22,351.33. With respect to the February Fee Statement, Cleary Gottlieb received a payment of \$3,461,594.96, representing 80% of fees requested in the amount of \$3,419,180 and 100% of expenses requested in the amount of \$42,414.96. With respect to the March Fee Statement, Cleary Gottlieb received a payment of \$4,935,643.12, representing 80% of fees requested in the amount of \$4,903,792 and 100% of expenses requested in the amount of \$31,851.12. With respect to the April Fee Statement, Cleary Gottlieb received a payment of \$4,644,260.45, representing 80% of fees requested in the amount of \$4,534,507.20 and 100% of expenses requested in the amount of \$109,753.25.

⁵ No objections have been made to the Monthly Fee Statements.

⁶ To the extent that time for services rendered or disbursements incurred, if any, related to the Fee Period were not processed prior to the preparation of this Application, Cleary Gottlieb reserves the right to request compensation for such services and reimbursement of such expenses in a future fee application.

11. As set forth in the Certification of Sean O’Neal, Partner of Cleary Gottlieb, attached hereto as Exhibit 3, all of the services for which interim compensation is sought herein were rendered for, and on behalf of, the Debtors in connection with these Chapter 11 Cases.

III. BACKGROUND

12. Holdco (together with the other Debtors and Holdco’s Non-Debtor Subsidiaries, the “Company”) and its non-Debtor affiliate Genesis Global Trading, Inc. (“GGT”) provide lending and borrowing, spot trading, derivatives and custody services for digital assets and fiat currency. The Debtors engage in lending, borrowing and certain trading services, while the Non-Debtor Subsidiaries engage in derivatives, custody and most of the Company’s trading services. Holdco is a sister company of GGT and 100% owned by DCG, the Debtors’ ultimate parent company.

13. On January 19, 2023 (the “Petition Date”), each of the Debtors filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses as debtors-in-possession under sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors’ Chapter 11 Cases have been consolidated for procedural purposes only and are jointly administered pursuant to Bankruptcy Rule 1015(b), ECF No. 37. No trustee or examiner has been appointed in the Chapter 11 Cases. On February 3, 2023, the Committee was appointed in these cases, ECF No. 55.

14. Additional information regarding the Debtors’ business, capital structure and the circumstances leading to the commencement of the Chapter 11 Cases is set forth in the *Declaration of A. Derar Islim in Support of First Day Motions and in Compliance with Local Rule 1007-2*, ECF No. 17, the *Declaration of Paul Aronzon in Support of Chapter 11 Petition and First Day Motions and Applications in Compliance with Local Rule 1007-2*, ECF No. 19, and the

Declaration of Michael Leto in Support of First Day Motions and Applications in Compliance with Local Rule 1007-2, ECF No. 28 (collectively, the “First Day Declarations”).

IV. RETENTION OF CLEARY GOTTLIEB

12. Pursuant to an order entered on February 24, 2023, ECF. No. 103, Cleary Gottlieb was authorized to serve as counsel to the Debtors, *nunc pro tunc* to the Petition Date.

13. Cleary Gottlieb has been engaged in numerous workstreams including the following:

- providing advice to the Debtors with respect to corporate governance and their powers and duties as debtors-in-possession in the continued operation of their businesses and the management of their properties;
- taking all necessary actions to protect and preserve the Debtors’ estates, including the prosecution of actions on the Debtors’ behalf, the defense of any actions commenced against the Debtors, the negotiation of disputes in which the Debtors are involved and the preparation of objections to claims filed against the Debtors’ estates;
- preparing, on behalf of the Debtors, applications, motions, answers, orders, reports, memoranda or law and other papers in connection with Chapter 11 Cases;
- performing an investigation of the potential claims that the Debtors may have against their equity holder, DCG;
- answering inquiries from state and federal regulators as directed by the Special Committee and in coordination with the Debtors’ other advisors;
- representing the Debtors in negotiations with creditors and other parties in interests;
- conducting a marketing process for some or substantially all of the Debtors’ assets and engaging with potential bidders to discuss and develop the various bids; and
- performing all other necessary or appropriate legal services in connection with the Chapter 11 Cases.

14. In considering this Application, it should be noted that Cleary Gottlieb has considerable experience in representing debtors in chapter 11 cases and has likewise acted in a

professional capacity in hundreds of cases representing the interests of trustees, debtors, creditors' committees, and secured creditors.

15. For decades, Cleary Gottlieb has actively been involved in numerous major bankruptcy cases, and has represented debtors, official committees, and creditors in many cases in this Court as counsel, including, without limitation, *In re LATAM Airlines Group S.A.*, Case No. 20-11254 (JLG), *In re Alto Maipo Delaware LLC*, Case No. 21-11057 (KBO), *In re Grupo Posadas S.A.B. de C.V.*, Case No. 21-11831 (SHL), *In re Automotores Gildemeister SpA*, Case No. 21-10685 (LGB), *In re Grupo Aeromexico, S.A.B. de C.V.*, 20-11563 (SCC), *In re Hertz Corporation*, Case No. 20-11218 (MFW), *In re NPC International, Inc.*, Case No. 20-33353 (DRJ), *In re Sears Holdings Corporation*, Case No. 18-23538 (RDD), *In re M&G USA Corporation*, Case No. 17-12307 (BLS), *In re Toys "R" Us, Inc.*, Case No. 17-34665 (KLP), *In re Suniva Inc.*, Case No. 17-10837 (KG), *In re Residential Capital, LLC*, Case No. 12-1202 (MG), *In re Overseas Shipholding Group, Inc.*, Case No. 12-20000 (MFW), *In re Nortel Networks, Inc.*, Case No. 09-10138 (CSS).

16. Since 1946, Cleary Gottlieb's lawyers and staff have worked across practices, industries, jurisdictions and continents to provide clients with simple, actionable approaches to their most complex legal and business challenges. During the Fee Period, Sean A. O'Neal, Luke A. Barefoot, Jane VanLare and Rishi Zutshi have taken, and will continue to take leading roles supervising the services provided to the Debtors, overseeing the day-to-day management of the Chapter 11 Cases and providing key strategic advice.

17. Sean A. O'Neal has been a partner of Cleary Gottlieb since 2009. He assists corporate debtors, creditors, investors, financial counterparties, and other interested parties in bankruptcy-related transactions, out-of-court workouts, and liability management transactions. He

has been named a “Bankruptcy MVP” by Law360 and has been recognized for his accomplishments by Chambers USA, Legal 500 US, IFLR 1000 and Turnarounds and Workouts.

18. Luke A. Barefoot became a partner of Cleary Gottlieb in 2013. He has extensive experience in cross-border and international bankruptcy disputes, including work on some of the largest and most complex bankruptcies of the past decade. He has also been recognized for his accomplishments by Benchmark Litigation –US, Legal 500 U.S., IFLR1000, Law360, Chambers and Turnarounds and Workouts.

19. Jane VanLare became a partner of Cleary Gottlieb in 2016. She has extensive experience representing investors in distressed assets, large financial institutions, and corporations in all matters relating to in- and out-of-court restructurings, bankruptcy, insolvency, and related litigation. She has been named a Restructuring and Insolvency Expert by the Legal Media Group’s Women in Business Law, a Rising Star (Bankruptcy) by Law360, and an Outstanding Young Restructuring Lawyer by Turnaround & Workouts.

20. Rishi Zutshi became a partner of Cleary Gottlieb in 2016. His practice focuses on complex commercial litigation, as well as securities and M&A litigation, with extensive experience in disputes relating to financial products and markets. Rishi also has experience handling internal investigations and enforcement matters, including representing clients in matters involving the U.S. Securities and Exchange Commission, U.S. Department of Justice, U.S. Commodity Futures Trading Commission, state attorney general, and overseas government regulators and agencies.

21. Certain of Cleary Gottlieb’s associates have clerked for judges, and substantially all of them are members in good standing of the bar.⁷ The paraprofessionals

⁷ Certain of Cleary Gottlieb’s most junior associates are not yet admitted.

employed by Cleary Gottlieb are all college graduates. Paraprofessionals are billed based upon their experience; recent graduates are billed at lower hourly rates than those with a year or more experience.

22. To the extent that less complicated work requiring a lesser degree of experience and expertise had to be performed, such services were rendered by junior associates or paraprofessionals employed by Cleary Gottlieb.

23. It is believed that the work encompassed by this Application for which compensation is sought was performed efficiently. All of the tasks summarized in this Application were performed in such a manner as to ensure minimal duplication of services in an effort to keep the administration expenses of these estates to a minimum.

V. SUMMARY OF LEGAL SERVICES RENDERED

24. The following is a summary description of the primary services rendered by Cleary Gottlieb during the Fee Period that highlights the benefits conferred upon the Debtors and their respective estates and creditors. All of the professional services rendered are set forth in the computerized time records maintained by Cleary Gottlieb and annexed to the Monthly Fee Statements, and the Court is respectfully referred to those records for detail of all work performed by Cleary Gottlieb.⁸

25. Cleary Gottlieb has rendered extensive professional services on behalf of the Debtors during the Fee Period. These Chapter 11 Cases have required thoughtful effort by the attorneys and paraprofessionals of Cleary Gottlieb as the Debtors have encountered numerous legal and logistical challenges. Whenever possible, as demonstrated in the summary of services below, potential disputes have been resolved without resort to the Court.

⁸ For the Court's convenience, the time records are also attached hereto as Exhibit 7.

26. During the Fee Period, Cleary Gottlieb devoted a substantial amount of time rendering legal services to the Debtors, a sampling of which are described below.

A. First Day Relief

27. During the Fee Period, Cleary Gottlieb assisted the Debtors in negotiating, drafting and seeking final approval of orders granting relief to the Debtors designed to stabilize the Debtors' business operations and business relationships with customers, vendors, employees and others. This involved negotiations with the U.S. Trustee and certain other parties in interest. In particular, Cleary Gottlieb helped the Debtors obtain final orders (i) authorizing payment of employee wages and related severance and benefits, (ii) authorizing payment of certain critical and foreign vendors (iii) authorizing payment of certain taxes and fees (iv) authorizing continued use of the Debtors' cash management system and (v) authorizing GAP to serve as the foreign representative to the Debtors in foreign proceedings.

B. Professional Retentions

28. Cleary Gottlieb provided the Debtors with assistance in obtaining Court order approving the retention of professionals, including authorizing the retention and appointment of (i) Kroll Restructuring Administration LLC as claims and noticing agent and, separately, as administrative advisor; (ii) Moelis & Company as investment banker; (iii) Alvarez & Marsal as financial advisor; (iv) Morrison Cohen LLP as special counsel on regulatory and enforcement matters; (v) Kobre & Kim LLP as conflicts counsel; (vi) Grant Thornton LLP as tax services provider and (vii) M3 Advisory Partners, LP as financial advisor.

29. In addition to the foregoing activities, Cleary Gottlieb worked with the Debtors to identify those professionals to be retained pursuant to the order authorizing the Debtors to employ and pay professionals used in the ordinary course of business.

C. The Chapter 11 Plan and Mediation with DCG and Key Stakeholders

30. During the Fee Period, Cleary Gottlieb worked diligently to (a) negotiate and file the *Debtors' Amended Joint Chapter 11 Plan* (ECF No. 427) (as it may be further amended, supplemented or modified from time to time, the "Plan") to provide a path to a confirmable plan of reorganization even if the Debtors are not able to reach a global resolution with their key stakeholders, which Plan can be amended to reflect a consensual resolution to the extent one is reached, and (b) engage in extensive discussions with the Debtors' creditors, including with the official committee of unsecured creditors (the "Committee"), Gemini Trust Company, LLC ("Gemini") and an ad hoc group of lenders of Genesis Global Capital, LLC (the "Ad Hoc Group"), and Digital Currency Group, Inc. ("DCG"), Holdco's corporate parent and the Debtors' largest borrower, in an effort to reach a value-maximizing consensual resolution to the Debtors' financial situation, including by participating in an ongoing court-approved mediation process.

D. Sale Process

31. During the Fee Period, Cleary Gottlieb drafted the *Debtors' Motion Seeking Entry of an Order (I) Approving the Bidding Procedures and Related Deadlines, (II) Scheduling Hearings and Objection Deadline with Respect to the Debtors' Sale, and (IV) Granting Related Relief*, ECF No. 133 (the "Bidding Procedures Motion"), which was subsequently approved by the Bankruptcy Court. The Bidding Procedures (as defined in the Bidding Procedures Motion) established a process for solicitation, receipt, and evaluation of bids on an efficient timeline for equity in, or assets of, the Debtors and certain of their non-Debtor subsidiaries as well as non-Debtor affiliate GGT. Cleary Gottlieb assisted the Debtors in conducting a robust sale and

marketing process in accordance with the Bidding Procedures including drafting sale documents and having discussions with numerous potential bidders.

E. Recognition of the Chapter 11 Cases in Singapore

32. Due to the global nature of the Debtors' business operations, the ability of creditors to seize collateral in foreign jurisdictions, and the possibility that creditors and courts in foreign jurisdictions may not respect the automatic stay, the Debtors conducted an analysis of jurisdictions where it would be sensible to obtain recognition of these Chapter 11 Cases and enforcement of the automatic stay, where remedies were available under local law. During the Fee Period, Cleary Gottlieb coordinated with counsel in Singapore in order to successfully commence parallel proceedings.

F. Bar Date and Claims Reconciliation

33. Cleary Gottlieb obtained the entry of the *Order (I) Establishing Bar Dates for Submitting Proofs of Claim; (II) Approving Proof of Claim Forms, Bar Date Notices and Mailing and Publication Procedure; (III) Implementing Uniform Procedures Regarding 503(b)(9) Claims and (IV) Providing Certain Supplemental Relief* (ECF No. 200), establishing a general claims bar date on May 22, 2023, and assisted with launching the process of reviewing and preparing objections to claims filed against the Debtors' estates.

G. Special Committee Investigation

34. At the request of the Special Committee, Cleary Gottlieb commenced an investigation (the "Investigation") into the relationships and transactions between or among the Debtors and various DCG Entities. The Investigation required the review of hundreds of thousands of documents and communications collected from 20 current and former employees from January 1, 2021, to December 31, 2022. Cleary Gottlieb also conducted interviews with current and former

employees of the Debtors. Cleary Gottlieb has shared the findings from the Investigation with the Special Committee and counsel to the UCC and the Ad Hoc Group.

H. FTX Preference Litigation

35. During the Fee Period, FTX Trading Ltd. and its affiliated debtors, including Alameda Research, Ltd. (the “FTX Debtors”), filed a *Motion for Relief from Stay*, ECF No. 289 (the “Lift Stay Motion”) requesting the Debtors’ automatic stay be lifted in order for the FTX Debtors to bring preference actions against Debtor GGC in connection with approximately \$3.673 billion in alleged transfers made to the Debtors in the 90 days before the FTX Debtors’ chapter 11 petition date. During the Fee Period Cleary Gottlieb prepared to vigorously object to the Lift Stay Motion.

VI. COMPENSATION REQUESTED

36. There are numerous factors to be considered by the Court in determining allowances of compensation. *See, e.g., In re Woerner*, 783 F.3d 266, 272 (5th Cir. 2015) (enumerating factors to be considered in awarding compensation to professionals); *Johnson v. Georgia Highway Express, Inc.*, 488 F.2d 714 (5th Cir. 1974), *abrogated by Blanchard v. Bergeron*, 489 U.S. 87 (1989) (same); *see also In re Drexel Burnham Lambert Grp., Inc.*, 133 B.R. 13 (Bankr. S.D.N.Y. 1991) (“Drexel Burnham”); *In re Nine Assocs., Inc.*, 76 B.R. 943 (S.D.N.Y. 1987); *In re Cuisine Magazine, Inc.*, 61 B.R. 210 (Bankr. S.D.N.Y. 1986).

37. The perspective from which an application for an allowance of compensation should be viewed in a bankruptcy case was aptly stated by Congressman Edwards on the floor of the House of Representatives on September 28, 1978, when he made the following statement in relation to section 330 of the Bankruptcy Code:

[B]ankruptcy legal services are entitled to command the same competency of counsel as other cases. In that light, the

policy of this section is to compensate attorneys and other professionals serving in a case under title 11 at the same rate as the attorney or other professional would be compensated for performing comparable services other than in a case under title 11. Contrary language in the Senate report accompanying S.2266 is rejected, and *Massachusetts Mutual Life Insurance Company v. Brock*, 405 F.2d 429, 432 (5th Cir. 1968) is overruled. Notions of economy of the estate in fixing fees are outdated and have no place in a bankruptcy code.

124 CONG. REC. H11,092 (daily ed. Sept. 28, 1978) (emphasis added). The Congressional policy expressed above provides for adequate compensation in order to continue to attract qualified and competent professionals to bankruptcy cases. *See Drexel Burnham*, 133 B.R. 13, 20 (Bankr. S.D.N.Y. 1991) (“Congress’ objective in requiring that the market, not the Court, establish attorneys’ rates was to ensure that bankruptcy cases were staffed by appropriate legal specialists.”); *In re Busy Beaver Bldg. Ctrs., Inc.*, 19 F.3d 833, 850 (3d Cir. 1994) (“Congress rather clearly intended to provide sufficient economic incentive to lure competent bankruptcy specialists to practice in the bankruptcy courts.”) (citations and internal quotations omitted).

38. In addition, in awarding compensation pursuant to section 330 of the Bankruptcy Code to professional persons employed under section 327 of the Bankruptcy Code, the Court must take into account, among other factors, the cost of comparable non-bankruptcy services. Section 330 of the Bankruptcy Code provides, in pertinent part, for payment of:

(A) reasonable compensation for actual, necessary services rendered by the trustee, examiner, professional person, or attorney and by any paraprofessional persons employed by such person; and

(B) reimbursement for actual, necessary expenses.

11 U.S.C. § 330(a)(1).

39. As the court in *Drexel Burnham* stated:

With due recognition of the historical position of Bankruptcy Courts in compensation matters, we recognize that creditors have agreed to pay rates for retained counsel of their choice because of the needs of the particular case. One could posit other situations or cases where a presumption of prior informed judgment might not be as strong. Here, however, we have a multi-debtor, multi-committee case involving sophisticated creditors who have determined that the rates charged and tasks undertaken by attorneys are appropriate. We should not, and will not, second-guess the determination of those parties, who are directed by Congress, under the Bankruptcy Code, to shape and resolve the case, and who are in fact bearing the cost. To do so, of course, would be to continue what Congress specifically intended to stop in 1978: Courts, instead of markets, setting rates, with the inevitable consequence that all the legal specialists required by the debtor or official committees would demur to participate.

Drexel Burnham, 133 B.R. at 20–21.

40. The professional services rendered by Cleary Gottlieb have required substantial time, expertise, and effort. During the Fee Period, Cleary Gottlieb’s professionals and paraprofessionals recorded 29,037.70 hours providing the required professional services. Cleary Gottlieb will continue to perform those services necessary to represent the Debtors as counsel.

41. Time and labor devoted is only one of the many factors to be considered in awarding attorney compensation. The number of hours expended must be considered in light of (i) the amount of work involved and the results achieved to date; (ii) the novelty and difficulty of the questions presented; (iii) the skill requisite to properly perform the legal services; (iv) the preclusion of other employment on behalf of other clients; (v) the customary fee charged to a private client for the services rendered; (vi) awards in similar cases; (vii) time constraints required by the exigencies of the case, including the frequency and amount of time required to be devoted other than during regular business hours; (viii) the experience, reputation, and ability of the attorneys rendering services; and (ix) the nature and length of the professional relationship with

the client (the “Johnson Factors”). See *Johnson v. Georgia Highway Express*, 488 F.2d at 717–19 (enumerating factors to be considered by courts in assessing the reasonableness of attorneys’ fees requested); *In re Pilgrim’s Pride Corp.*, 690 F.3d 650, 656 (5th Cir. 2012) (affirming the continued relevance of the Johnson Factors).

42. The majority of the Johnson Factors are codified in section 330(a) of the Bankruptcy Code and have been applied by various courts in making determinations that requested attorneys’ fees constitute reasonable compensation. It is well settled that the “lodestar method,”⁹ as opposed to an application solely of the Johnson Factors, is the best means of determining attorney fees in bankruptcy cases.¹⁰ The Supreme Court, however, has clearly articulated that the “lodestar method” is presumed to subsume the Johnson Factors, as does section 330(a) of the Bankruptcy Code. *Delaware Valley I*, 478 U.S. 546 (1986); *In re Cena’s Fine Furniture, Inc.*, 109 B.R. 575, 581 (E.D.N.Y. 1990).

43. Cleary Gottlieb respectfully submits that application of the foregoing criteria more than justifies the compensation requested in this Application for the Fee Period on an interim basis. As described above, during the Fee Period Cleary Gottlieb provided services to the Debtors on numerous matters.

⁹ Application of the “lodestar method” involves multiplying the number of hours reasonably expended on the case by the reasonable hourly rate of compensation for each attorney. *Shaw v. Travelers Indem. Co. (In re Grant Assocs.)*, 154 B.R. 836, 843 (S.D.N.Y. 1993). This method of calculating attorney fees is appropriate in light of section 330(a) of the Bankruptcy Code, which serves as a starting point, permitting bankruptcy courts, in their own discretion, to consider other factors, such as the novelty and difficulty of the issues, the special skills of counsel, and their results obtained. *In re Copeland*, 154 B.R. 693, 698 (Bankr. W.D. Mich. 1993).

¹⁰ See, e.g., *Pennsylvania v. Del. Valley Citizens’ Counsel for Clean Air*, 483 U.S. 711 (“*Delaware Valley II*”), on remand, 826 F.2d 238 (3d Cir. 1987); *Pennsylvania v. Del. Valley Citizens’ Council for Clean Air*, 478 U.S. 546 (1986) (“*Delaware Valley I*”); *United States Football League v. Nat’l Football League*, 887 F.2d 408, 413 (2d Cir. 1989), cert. denied, 493 U.S. 1071 (1990); *Lindy Bros. Builders, Inc. of Phila. v. Am. Radiator & Standard Sanitary Corp.*, 487 F.2d 161 (3d Cir. 1973), vacated on other grounds, 540 F.2d 102 (3d Cir. 1976); *In re Cena’s Fine Furniture, Inc.*, 109 B.R. 575 (E.D.N.Y. 1990); *Drexel Burnham*, 133 B.R. 13, 21 (Bankr. S.D.N.Y. 1991).

44. The professional services rendered here have been performed by attorneys with broad expertise and high levels of skill in their practice areas or specialty. This highly professional group of attorneys, working together with the Debtors' other professionals, has ensured that these Chapter 11 Cases have progressed in an efficient manner.

45. During the Fee Period, Cleary Gottlieb has been required to furnish extensive services that have often fully occupied the time of its attorneys. Consistent with the Appendix B Guidelines, Cleary Gottlieb has provided its Comparable and Customary Compensation Disclosures at Exhibit 4,¹¹ and a breakdown by project category of Cleary Gottlieb's budgeted expenses for the Fee Period versus the actual expenses incurred is attached as Exhibit 5. Pursuant to the criteria normally examined in bankruptcy cases and based upon the factors to be considered in accordance with section 330 of the Bankruptcy Code, the results that have been achieved during the Fee Period and the Debtors' Chapter 11 Cases more than substantiate charges in the amounts requested herein. Cleary Gottlieb made an effort during the Fee Period to strategically and efficiently staff matters to ensure that many of the more rote (but time consuming) tasks were handled by more junior attorneys with lower billing rates. The services that Cleary Gottlieb has rendered have produced results which have inured to the benefit

¹¹ This exhibit shows the blended hourly rate billed to the Debtors during the Fee Period as compared to the blended hourly rate billed on non-bankruptcy engagements during the preceding 12-month year in the firm's New York and Washington D.C. offices. For certain categories of timekeepers, the blended rate charged to the Debtors is higher. This difference stems from, inter alia, the complex and expedited nature of the Chapter 11 Cases and Cleary Gottlieb's resulting use of more senior members of each attorney category. While those attorneys' hourly rates exceed the hourly rates of attorneys junior to them, the greater experience, expertise and efficiency of more senior attorneys' work typically compensates for their increased hourly rate, particularly in light of many of the untested issues in the Debtors' case. Further, because the most junior associates begin at Cleary Gottlieb in September, the firm is at its lowest point in terms of the availability and number of the most junior lawyers. Cleary Gottlieb also implemented an increase in rates for all lawyers in terms of seniority as of January 1st, just before the beginning of the Fee Period. This also contributes to the marginally higher rates because the Fee Period covers only the beginning of the year, while the Comparable Rates range from July 2022 to June 2023 which includes the months with a new class of associates. Cleary Gottlieb believes the amounts billed to the Debtors are reasonable and comparable to those billed on non-bankruptcy matters in the preceding 12-month year.

of the Debtors and their respective estates and creditors. Moreover, Cleary Gottlieb will be required to continue to provide additional services as these cases progress.

46. In view of the foregoing, Cleary Gottlieb respectfully requests that it be allowed interim compensation in the amount of \$23,894,770.50 for services rendered during the Fee Period.

47. In view of the policy underlying sections 330 and 331 of the Bankruptcy Code that attorneys in bankruptcy cases be compensated on parity with attorneys practicing in other fields, it is respectfully submitted that interim compensation should be allowed as requested.

VII. DISBURSEMENTS

48. As set forth in Exhibit 2 hereto, Cleary Gottlieb incurred \$256,085.65 in expenses in providing professional services during the Fee Period.

49. With respect to photocopying expenses, Cleary Gottlieb charged the Debtors \$.10 per page. With respect to facsimile expenses, Cleary Gottlieb does not charge for incoming or outgoing facsimile transmissions. These charges are intended to cover Cleary Gottlieb's direct operating costs for photocopying and facsimile facilities, which costs are not incorporated into Cleary Gottlieb's hourly billing rates. Only clients who actually use photocopying, facsimile, and other office services of the types set forth in Exhibit 2 are separately charged for such service.

50. The effect of including such expenses as part of the hourly billing rates would impose that cost upon clients who do not require extensive photocopying, facsimile, and document production facilities and services. The amount of the standard photocopying and facsimile charge is intended to allow Cleary Gottlieb to cover the related expenses of its photocopying and telecopying service. A determination of the actual expenses per page for

photocopying and telecopying, however, is dependent on both the volume of copies and the total expenses attributable to photocopying and telecopying on an annual basis.

51. The time constraints frequently imposed by the circumstances of this case have required Cleary Gottlieb's attorneys and other employees at times to devote substantial amounts of time during the evenings and on weekends to the performance of legal services on behalf of the Debtors.

52. Moreover, consistent with firm policy, attorneys and other employees of Cleary Gottlieb who worked late into the evenings were reimbursed for their reasonable meal costs (*no more than \$20 per dinner*) and their cost for transportation home. Cleary Gottlieb's regular practice is to not include components for those charges in overhead when establishing billing rates and to charge its clients for these and all other out-of-pocket disbursements incurred during the regular course of the rendition of services.

53. These disbursements are not included in Cleary Gottlieb's overhead for the purpose of setting billing rates. Cleary Gottlieb has made every effort to minimize its disbursements in this case. The actual expenses incurred in providing professional services were absolutely necessary, reasonable, and justified under the circumstances to serve the needs of the Debtors, their estates, and creditors.

54. None of the expenses of Cleary Gottlieb's attorneys included herein were for first-class airfare, luxury accommodations, or deluxe meals.

VIII. ATTORNEY STATEMENT PURSUANT TO APPENDIX B GUIDELINES

55. The following is provided in response to the request for additional information set forth in Paragraph C.5 of the Appendix B Guidelines.

Question: Did you agree to any variations from, or alternatives to, your standard or customary billing arrangements for this engagement that were provided during the application period?

Response: No.

Question: If the fees sought in this fee application as compared to the fees budgeted for the time period covered by this fee application are higher by 10% or more, did you discuss the reasons for the variation with the client?

Response: The fees sought in this fee application are not higher than the fees budgeted for the time period by 10% or more.

Question: Have any of the professionals included in this fee application varied their hourly rate based on the geographic location of the bankruptcy case?

Response: No.

Question: Does the fee application include time or fees related to reviewing or revising time records or preparing, reviewing, or revising invoices? (This is limited to work involved in preparing and editing billing records that would not be compensable outside of bankruptcy and does not include reasonable fees for preparing a fee application). Does the fee application include time or fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify by hours and fees.

Response: During the Fee Period, the time dedicated solely to redacting and preparing invoices was approximately 1,725.10 hours, aggregating to approximately \$419,223.95 fees dedicated to preparing client invoices.¹²

¹² This amount includes time spent reviewing the invoices, fee statements and fee applications of other professionals of the Debtors.

Question: Does the fee application include any rate increases since retention?

Response: There have been no “rate increases” as that term is used in the Guidelines for Reviewing Application for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. §330 by Attorneys in Larger Chapter 11 Cases, filed November 1, 2013.

Question: Did your client review and approve those rate increases in advance?

Response: There have been no “rate increases” as that term is used in the Guidelines for Reviewing Application for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. §330 by Attorneys in Larger Chapter 11 Cases, filed November 1, 2013.

Question: Did your client agree when retaining the law firm to accept all future rate increases? If not, did you inform your client that they need not agree to modified rates or terms in order to have you continue the representation, consistent with ABA Formal Ethics Opinion 11–458?

Response: There have been no “rate increases” as that term is used in the Guidelines for Reviewing Application for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. §330 by Attorneys in Larger Chapter 11 Cases, filed November 1, 2013.

IX. CONCLUSION

56. The legal services summarized by this Application and rendered by Cleary Gottlieb to the Debtors during the Fee Period were substantial, professional, and beneficial to the Debtors’ estates and creditors. They were reasonable and necessary to the preservation and maximization of the Debtors’ estates.

57. As demonstrated throughout this Application, the other factors typically considered in determining compensation—including complexity, results achieved, special expertise, magnitude of the matter, and professional standing—all militate toward the conclusion that the amount of compensation requested by Cleary Gottlieb is necessary, fair, and reasonable.

58. In light of: (a) the complexity and exigencies of these Chapter 11 Cases; (b) the results achieved to date; (c) the significant contributions made and time devoted, often under severe time constraints and to the preclusion of other matters; (d) awards of compensation in similar cases; and (e) other factors pertinent to the allowance of compensation, Cleary Gottlieb believes that the compensation sought herein is fair and reasonable, and is authorized under the relevant provisions of the Bankruptcy Code.

59. All services for which compensation is sought were performed for and on behalf of the Debtors and their estates, and not on behalf of any other creditor or party-in-interest. Cleary Gottlieb is charging its standard hourly rate for professionals performing services. Cleary Gottlieb has not entered into any agreement, express or implied, with any other party-in-interest for the purpose of fixing or sharing fees or other compensation to be paid for professional services rendered in these Chapter 11 Cases.

WHEREFORE, Cleary Gottlieb respectfully requests that this Court enter an order: (a) awarding Cleary Gottlieb interim compensation and reimbursement of expenses for the Fee Period in the amounts of \$23,894,770.50 and \$256,085.62, respectively; (b) awarding Cleary Gottlieb payment in the amount of \$4,778,954.1 representing the 20% holdback of Cleary Gottlieb's monthly fees over the Fee Period and (c) granting such other and further relief as this Court deems just and proper.

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Dated: July 19, 2023
New York, New York

/s/ Sean A. O'Neal

Sean A. O'Neal

Luke A. Barefoot

Jane VanLare

CLEARY GOTTlieb STEEN & HAMILTON LLP

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Counsel to the Debtors and Debtors-in-Possession

EXHIBIT 1

Cleary Gottlieb Steen & Hamilton
Counsel for the Debtors and Debtors in Possession

Fee Summary for the Period January 2023 – May 2023

By Timekeeper

<u>Timekeeper</u>	<u>Position</u>	<u>Department</u>	<u>Year Admitted to the Bar</u>	<u>Rate</u>	<u>Hours</u>	<u>Fee</u>
Barefoot, Luke A.	Partner	Bankruptcy	2005	\$1,780	104.1	\$185,298.00
Brown, Brant K.	Partner	Financial Institutions	2000	\$1,305	5.6	\$7,308.00
Burns, James R.	Partner	Financial Institutions	2002	\$1820	1.6	\$2,912.00
Conroy Jr., Hugh C.	Partner	Litigation	1998	\$1685	3.2	\$5,392.00
Dassin, Lev L.	Partner	Litigation	1991	\$1,930	476.9	\$920,417.00
Dyer, Elizabeth	Partner	ERISA	2007	\$1,990	1.4	\$2,786.00
Gerber, Jared M.	Partner	Litigation	2008	\$1,730	.3	\$519.00
Hoffman, D. Bruce	Partner	Litigation	1992	\$1,890	1.5	\$2,835.00
Ilan, Daniel	Partner	Intellectual Property	2009	\$2,010	7.6	\$15,276.00
Kaniecki, Chase D.	Partner	International Law	2009	\$1,505	.8	\$1,204.00
Kessler, Thomas S.	Partner	Bankruptcy	2014	\$1,305	.8	\$1,044.00
Kolodner, Jonathan S.	Partner	White Collar Defense & Investigation	1998	\$1,765	.6	\$1,059.00
Levine, Alan M.	Partner	ERISA	1997	\$2,135	13.6	\$29,036.00
Linch, Maureen E.	Partner	Tax	2009	\$1,735	76.7	\$133,074.50
Lopez, David C.	Partner	Financial Institutions	1990	\$1,930	18.6	\$35,898.00
MacKinnon, Ari D.	Partner	Litigation	2007	\$1,745	.2	\$349.00
Mazzuchi, Michael A.	Partner	Securities & Derivatives	1992	\$1,930	10.3	\$19,879.00

McGrory, Glenn P.	Partner	M&A	2001	\$1,820	.1	\$182.00
McRae, William L.	Partner	Tax	1998	\$2,135	52	\$111,020.00
Odell, Francesca L.	Partner	Financial Institutions Regulatory	1997	\$1,855	1.5	\$2,782.50
O'Neal, Sean A.	Partner	Bankruptcy	2001	\$1,820	669.2	\$1,217,944.00
Simmons, Clayton I.	Partner	Financial Institutions Regulatory	2014	\$1,505	43.6	\$65,618.00
Spoerri, Kimberly R.	Partner	M&A	2009	\$1,700	80.8	\$137,360.00
VanLare, Jane	Partner	Bankruptcy	2008	\$1,730	641.6	\$1,109,968.00
Zutshi, Rishi N.	Partner	Litigation	2009	\$1,730	599.1	\$1,036,443.00
<u>Partner Totals</u>					<u>2,811.7</u>	<u>\$5,045,604.00</u>
Bagarella, Laura	Counsel	Compensation and Benefits	2010	\$1,485	3	\$4,455.00
Christophorou, Penelope	Counsel	Capital Markets	1990	\$1,485	13.1	\$19,453.50
Fuller, Patrick A.	Counsel	Financial Institutions	2009	\$1,485	3.3	\$4,900.50
Gifford, Jonathan D.	Counsel	Tax	2006	\$1,485	17.3	\$25,690.50
Hailey, Kara A.	Counsel	Bankruptcy	2001	\$1,485	.5	\$742.50
Hammer, Brandon M.	Counsel	Financial Institution Regulatory	2014	\$1,280	139.1	\$178,048.00
Janghorbani, Alexander	Counsel	Litigation	2004	\$1,485	302.4	\$449,064.00
Kaiser, Steven J.	Counsel	Litigation	1996	\$1,485	.3	\$445.50
Mahoney, Christian J.	Counsel	Litigation	2004	\$1,405	.5	\$702.50
Morag, Boaz S.	Counsel	Litigation	1993	\$1,485	.5	\$742.50
Morris, Brian J.	Counsel	Financial Institution Regulatory	2010	\$1,485	13.7	\$20,344.50
Rocks, Sandra M.	Counsel Emeritus	Bankruptcy	1980	\$1,485	1.8	\$2,673.00

Snagg, Ferdisha	Counsel	Financial Institution Regulatory	2011	\$1,430	17.7	\$25,311.00
Weaver, Andrew	Counsel	Litigation	2003	\$1,485	368.1	\$546,628.50
<u>Counsel Totals</u>					<u>881.3</u>	<u>\$1,279,201.50</u>
Chiu, Victor	Senior Attorney	Financial Institutions	2002	\$1,400	2.8	\$3,920.00
Corsiglia, James G.	Senior Attorney	Litigation	1994	\$1,400	1	\$1,400
Levy, Jennifer R.	Senior Discovery Attorney	Litigation	2005	\$710	379.5	\$269,445.00
Saenz, Andres F.	Senior Attorney	Litigation	2015	\$1,190	790	\$940,100.00
<u>Senior Attorney Totals</u>					<u>1,173.3</u>	<u>\$1,214,865.00</u>
Alegre, Nathalie	Associate	Litigation	2020	\$1,045	218	\$227,810.00
Al-Sharari, Ayah	Associate	M&A	2023	\$965	73.6	\$71,024.00
Amorim, Eduardo D.S.C	Associate	Litigation	2018	\$1,105	538.1	\$594,600.50
Bremer, Sabrina	Associate	Bankruptcy	2022	\$845	411	\$347,295.00
Brown, Sela	Associate	Litigation	2021	\$845	74.1	\$62,614.50
Brownstein, Julia	Associate	Compensation and Benefits	2021	\$965	14.4	\$13,896.00
Chang, Samuel H.	Associate	Financial Institution Regulatory	2017	\$1,180	3.8	\$4,484.00
Cinnamon, Michael	Associate	Litigation	2018	\$1,155	370.1	\$427,465.50
Dawley, William S.	Associate	Litigation	2021	\$965	1.7	\$1,640.50
Dike, Destiny D.	Associate	White Collar Defense & Investigation	2021	\$1,105	282	\$311,610.00

Fike, Deandra	Associate	Bankruptcy & Litigation	2022	\$845	1.9	\$1,605.50
Garland, Amy	Associate	Intellectual Property	2023	\$845	15.9	\$13,435.50
Gonzalez, Katie	Associate	Litigation	2018	\$1,155	5.9	\$6,814.50
Gruszecki, Robert J.	Associate	M&A	2006	\$1,180	1.1	\$1,298.00
Hatch, Miranda	Associate	Bankruptcy	2023	\$710	524.6	\$372,466.00
Heiland, Karl	Associate	Litigation	2018	\$1,105	105.8	\$116,909.00
Houck, Stephen J.	Associate	Litigation	2018	\$1,155	23.5	\$27,142.50
Julson Barahona, Isa	Associate	M&A	2017	\$1,180	214.9	\$253,582.00
Kim, Hoo Ri	Associate	Bankruptcy	2019	\$1,105	452.1	\$499,570.50
Knight, Julia A.	Associate	Financial Institution Regulatory	2018	\$1,180	8.6	\$10,148.00
Kohles, Mitchell	Associate	Litigation	2022	\$845	28.1	\$23,744.50
Kowiak, Michael	Associate	Litigation	2023	\$710	397.8	\$282,438.00
Larner, Sean	Associate	Litigation	2022	\$965	507.4	\$489,641.00
Lawal, Nimat	Associate	M&A	2019	\$1,105	15.9	\$17,569.50
Lee, Charity E.	Associate	Litigation	2015	\$1,180	.8	\$944.00
Leibold, Meghan A.	Associate	Litigation	2014	\$1,155	326	\$376,530.00
Levander, Samuel L.	Associate	Litigation	2015	\$1,180	471.4	\$556,252.00
Lindgren, Megan E.	Associate	Financial Institution Regulatory	2021	\$965	.3	\$289.50
Lotty, Alexandra	Associate	Litigation	2021	\$965	560.7	\$541,075.50
MacAdam, Katherine	Associate	Litigation	2022	\$845	377.7	\$319,156.50
Maisel, Nicholas	Associate	Litigation	2022	\$845	68.3	\$57,713.50
Massey, Jack A.	Associate	Litigation	2018	\$1,105	151.8	\$167,739.00
Miller, Ashley	Associate	Financial Institution Regulatory	2021	\$965	3.4	\$3,281.00
Minott, Richard	Associate	Bankruptcy	2021	\$965	657.5	\$634,487.50

Mitchell, Alec F.	Associate	Financial Institution Regulatory	2022	\$845	81.2	\$68,614.00
Morrow, Emily S.	Associate	Litigation	2021	\$965	573.5	\$553,427.50
Mustefa, Hyatt	Associate	Litigation	2020	\$1,045	.6	\$627.00
Rathi, Mohit	Associate	Litigation	2022	\$845	702.9	\$593,950.50
Ribeiro, Christian	Associate	Bankruptcy	2020	\$1,045	526	\$549,670.00
Richey, Brett	Associate	Litigation	2022	\$845	386.8	\$326,846.00
Rohlf, Stephanie Monroe	Associate	Financial Institution Regulatory	2014	\$1,180	77.4	\$91,332.00
Rosenblum, Ben	Associate	Financial Institution Regulatory	2020	\$1,045	.5	\$522.50
Ross, Katharine	Associate	Litigation	2022	\$845	63.8	\$53,911.00
Saba, Andrew	Associate	Litigation	2020	\$1,045	595	\$621,775.00
Sanders, Michael	Associate	Financial Institution Regulatory	2017	\$1,155	.7	\$808.50
Schaefer, Drew	Associate	Tax	2021	\$1,045	115.9	\$121,115.50
Schulman, Michael	Associate	Litigation	2019	\$1,105	279.5	\$308,847.50
Schwartz, David Z.	Associate	Bankruptcy	2017	\$1,180	14.2	\$16,756.00
Shamray, Abby	Associate	Financial Institutions Regulatory	2023	\$710	2.2	\$1,562.00
Simnock, Alix	Associate	M&A	2019	\$1,105	22.2	\$24,531.00
Swiderski, Lukasz	Associate	M&A	2021	\$965	297.6	\$287,184.00
Vedapudi, Aditya	Associate	Litigation	2023	\$710	6.5	\$4,615.00
Wang, Wankun	Associate	Financial Institutions	2020	\$1,045	2.2	\$2,299.00
Weinberg, Michael	Associate	Bankruptcy	2019	\$1,105	598.7	\$661,563.50

Witchger, Kathryn	Associate	Financial Institution Regulatory	2019	\$1,105	56.1	\$61,990.50
Yildiz, Hakki Can	Associate	M&A	2016	\$1,730	.8	\$1,004
<u>Associate Totals</u>					<u>11,312.5</u>	<u>\$11,189,225.00</u>
Colter, Hannah	Law Clerk	Litigation	N/A	\$710	221.4	\$157,194.00
Gariboldi, Adrian	Law Clerk	Litigation	N/A	\$710	474.7	\$337,037.00
Gong, Richard B.	Law Clerk	Litigation	N/A	\$710	16.4	\$11,644.00
Kim, Mina	Law Clerk	Litigation	N/A	\$710	.4	\$284.00
Reynolds, Nathaniel	Law Clerk	Litigation	N/A	\$710	142.1	\$100,891.00
<u>Associates Not Admitted Totals</u>					<u>855</u>	<u>\$607,050.00</u>
Bohner, Michael W.	Managing Attorney	Litigation	2006	\$860	4.3	\$3,698.00
Cyr, Brendan J.	Managing Attorney	N/A	2006	\$1,180	15.1	\$17,818.00
<u>Managing Attorney Totals</u>					<u>19.4</u>	<u>\$21,516.00</u>
Banks, BriTonya D.	Contract Attorney	Litigation	2012	\$300	713.3	\$213,990.00
Barreto, Brenda	Contract Attorney	Litigation	2006	\$505	426.1	\$215,180.50
Cavanagh, Justin	Contract Attorney	Bankruptcy	1999	\$300	768.4	\$230,520.00
Christian, Denise M.	Contract Attorney	Litigation	1999	\$505	621.3	\$313,756.50
Djivanides, Dimitri	Contract Attorney	White Collar Defense	2013	\$500	285.5	\$142,750.00

Farrington, Jill	Contract Attorney	White Collar Defense & Investigation	2012	\$300	200.1	\$60,030.00
Ferreira, Daniel	Contract Attorney	Litigation	2009	\$505	191	\$96,455.00
Gayle, Karalenne	Contract Attorney	Private Funds	1998	\$300	718.5	\$215,550.00
Guiha, Alexander	Contract Attorney	Litigation	2012	\$505	378.7	\$191,243.50
Han, Sakyung	Contract Attorney	Private Funds	2016	\$300	160.5	\$48,150.00
Hong, Hee Son	Contract Attorney	Bankruptcy	1998	\$300	893.4	\$268,020.00
Houston, Don'Etrick	Contract Attorney	White Collar Defense & Investigation	2021	\$300	194	\$58,200.00
Hurley, Rodger	Contract Attorney	Litigation	2001	\$505	377.8	\$190,789.00
Kane-Weiss, Sheilah M.	Contract Attorney	Litigation	2001	\$1,180	.8	\$944.00
Moffat-Noel, Tricia	Contract Attorney	International Law	2020	\$575	16.9	\$9,717.50
Mull, Benjamin	Contract Attorney	White Collar Defense & Investigation	2006	\$300	431.9	\$129,570.00
Orteza, Audrey	Contract Attorney	Litigation	2015	\$505	388.6	\$196,243.00
Rivas-Marrero, David	Contract Attorney	Litigation	2005	\$300	709.1	\$212,730.00
Santos-Tricoche, Rebecca	Contract Attorney	Litigation	2018	\$505	207.2	\$104,636.00
Stewart, Candra	Contract Attorney	Litigation	2010	\$300	385.1	\$115,530.00

Taylor, William B.	Contract Attorney	Litigation	2018	\$300	718.3	\$215,490.00
Vaughan Vines, Janel A.	Contract Attorney	Litigation	2010	\$505	601.5	\$303,757.50
Wang, Brenda	Contract Attorney	Litigation	2009	\$505	412.4	\$208,262.00
Wilford, Rachel N.	Contract Attorney	Litigation	2007	\$300	715.1	\$214,530.00
Woll, Laura	Contract Attorney	Litigation	2006	\$375	608.9	\$228,337.50
<u>Contract Attorney Totals</u>					<u>11,124.4</u>	<u>\$4,184,382.00</u>
Adubofour, Akosua	Paralegal	Litigation	N/A	\$430	100.5	\$43,215.00
Arnett, Lauren E.	Paralegal	Corporate	N/A	\$430	32.2	\$13,846.00
Burton, Brent M.	Reference Services Manager	Litigation	N/A	\$480	.5	\$240.00
Dyer-Kennedy, Jade	Paralegal	Litigation	N/A	\$370	48.1	\$17,797.00
El Koury, Begonia	Paralegal	Corporate	N/A	\$430	.5	\$215.00
Gallagher, Ashlyn	Paralegal	Litigation	N/A	\$370	247.1	\$91,427.00
Gayadin, Umadai	Paralegal	Litigation	N/A	\$370	27.1	\$10,027.00
Mauser, Jeremy	Paralegal	Litigation	N/A	\$470	1	\$370.00
O'Keefe, Peter	Paralegal Manager	Litigation	N/A	\$780	.9	\$702.00
Rodriguez, Maria	Paralegal Manager	Litigation	N/A	\$780	3.7	\$2,886.00
Saran, Samira	Paralegal	Litigation	N/A	\$430	234.8	\$100,964.00
<u>Paralegal Totals</u>					<u>696.4</u>	<u>\$281,689.00</u>
Abelev, Aleksandr	Non-Legal	N/A	N/A	\$370	4.6	\$1,702.00
Beriss, Maren	Non-Legal	N/A	N/A	\$70	4.6	\$1,702.00
Boiko, Peter	Non-Legal	N/A	N/A	\$430	4.7	\$2,021.00

Chavez, Espinosa, Karla B.	Non-Legal	N/A	N/A	\$430	1.1	\$473.00
Cheung, Su Y.	Non-Legal	N/A	N/A	\$430	6.9	\$2,967.00
Dixon, Jennifer A.	Non-Legal	N/A	N/A	\$480	.5	\$240.00
Eskenazi, Cory	Non-Legal	N/A	N/A	\$550	1	\$550
Ferro, Julia	Non-Legal	N/A	N/A	\$250	2.7	\$675.00
Finnegan-Kennel, Mathilde E.	Non-Legal	N/A	N/A	\$480	.5	\$240.00
Franzreb, Margaret	Non-Legal	N/A	N/A	\$370	4.8	\$1,776.00
Hatoum, Sarah	Non-Legal	N/A	N/A	\$495	11	\$5,445.00
Hiris, Cynthia A.	Non-Legal	N/A	N/A	\$480	.3	\$144.00
Hunter, Sarah	Non-Legal	N/A	N/A	\$495	.8	\$396.00
Lang, Patrick W.	Non-Legal	N/A	N/A	\$370	16.8	\$6,216.00
Lashay, Vini	Non-Legal	N/A	N/A	\$550	3.5	\$1,925.00
Libberton, Sara	Non-Legal	N/A	N/A	\$370	10.4	\$3,848.00
Milano, Lisa M.	Non-Legal	N/A	N/A	\$370	3.2	\$1,184.00
Piazza, Nicole	Non-Legal	N/A	N/A	\$780	.3	\$234.00
Rasciner, Heidi	Non-Legal	N/A	N/A	\$495	1	\$495.00
Royce, Mary Elizabeth	Non-Legal	N/A	N/A	\$370	25.7	\$9,509.00
Rozan, Benazir	Non-Legal	N/A	N/A	\$495	58.8	\$29,106.00
Woolcott, Heather C.	Non-Legal	N/A	N/A	\$780	.5	\$390.00
<u>Non-Legal Totals</u>					<u>163.7</u>	<u>\$71,238.00</u>
<u>Grand Total</u>					<u>29,037.7</u>	<u>\$23,894,770.50</u>

EXHIBIT 2

Cleary Gottlieb Steen & Hamilton
Counsel for the Debtors and Debtors in Possession

Expense Summary for the Period January 19, 2023 to May 31, 2023

Expense Category	Month	Total Expenses
Computer Research - Lexis		
	January	\$1,702.89
	February	\$2,196.97
	March	\$6,924.19
	April	\$13,634.90
	May	\$16,933.96
	TOTAL:	\$41,392.91
Computer Research - Pacer		
	April	\$893.80
	TOTAL:	\$893.80
Computer Research - Westlaw		
	January	\$7,169.75
	February	\$34,935.62
	March	\$17,255.67
	April	\$27,014.18
	May	\$26,456.24
	TOTAL:	\$112,831.46
Court Fees		
	January	\$5,214.00
	March	\$140.00
	April	\$206.86
	TOTAL:	\$5,560.86
Delivery Services - Courier		
	January	\$702.30
	February	\$459.03
	March	\$146.68
	April	\$477.10
	May	\$304.31
	TOTAL:	\$2,089.42
Meals		
	January	\$940.00
	February	\$1,192.26

	March	\$1,520.00
	April	\$1,460.00
	May	\$1,170.65
	TOTAL:	\$6,282.91
Professional Services		
	January	\$3,987.00
	February	\$872.39
	March	\$2,466.67
	April	\$61,539.36
	May	\$1,144.92
	TOTAL:	\$70,010.34
Transcripts		
	January	\$943.80
	February	\$1,083.45
	March	\$615.55
	April	\$2,433.85
	May	\$895.40
	TOTAL:	\$5,972.05
Transportation		
	January	\$1,691.59
	February	\$1,675.24
	March	\$2,782.36
	April	\$2,093.20
	May	\$2,809.51
	TOTAL:	\$11,051.90
Grand Total Expenses		
	January	\$22,351.33
	February	\$42,414.96
	March	\$31,851.12
	April	\$109,753.25
	May	\$49,714.99
	Grand Total:	\$256,085.65

EXHIBIT 3

Cleary Gottlieb Steen & Hamilton
Counsel for the Debtors and Debtors in Possession

Certification

CLEARY GOTTLLIEB STEEN & HAMILTON LLP

Sean A. O’Neal

Luke A. Barefoot

Jane VanLare

One Liberty Plaza

New York, New York 10006

Telephone: 212-225-2000

Facsimile: 212-225-3999

*Counsel to the Debtors
and Debtors-in-Possession*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

Genesis Global Holdco, LLC, et al.,¹

Debtors.

Chapter 11

Case No.: 23-10063 (SHL)

Jointly Administered

CERTIFICATION

TO THE HONORABLE JUDGE SEAN H. LANE
UNITED STATES BANKRUPTCY JUDGE

Sean O’Neal, on behalf of Cleary, Gottlieb, Steen & Hamilton, LLP (“Cleary
Gottlieb”), as attorneys for Genesis Global Holdco, LLC and its affiliates (collectively, the
“Debtors”) in the above-captioned Chapter 11 cases (the “Chapter 11 Cases”), hereby certifies,
pursuant to this Court’s Administrative Orders (“Administrative Orders”) setting forth the
amended guidelines for fees and disbursements for professionals practicing before this Court (the

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor’s tax identification number (as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 250 Park Avenue South, 5th Floor, New York, NY 10003.

“Amended Guidelines”) and the guidelines of the Office of the United States Trustee (the “UST Guidelines”), that:

1. I am the professional designated by Cleary Gottlieb with responsibility in these Chapter 11 Cases for Cleary’s compliance with the Amended Guidelines and the UST Guidelines.

2. I have read Cleary Gottlieb’s first interim application (the “Application”) for compensation for services, and reimbursement for expenses incurred in connection with such services, for the period January 19, 2023 to May 31, 2023.

3. To the best of my knowledge, information and belief formed after reasonable inquiry, the Application complies with the mandates set forth in the Administrative Orders and UST Guidelines.

4. To the best of my knowledge, information and belief formed after reasonable inquiry, the fees and disbursements sought fall within the guidelines set forth in the Administrative Orders and UST Guidelines.

5. Pursuant to Section B2 of General Order M-447, I certify that Cleary Gottlieb has advised the Debtors on a regular basis of the fees and expenses incurred by Cleary Gottlieb and has provided the Debtors with a statement of Cleary Gottlieb’s fees prior to the filing of this Application.

6. Pursuant to Section B3 of the General Order M-447, I certify that the Debtors have been provided with a copy of the Application.

7. The fees and disbursements sought in the Application are billed at reasonable rates and in accordance with practices customarily employed by Cleary Gottlieb and generally accepted by Cleary Gottlieb’s clients.

8. Copies of the Application have been served upon the parties designated in the Order of the Court establishing procedures for interim compensation, ECF No. 101.

9. To the best of my knowledge, information, and belief, with respect to the services and disbursements for which reimbursement is sought: (i) Cleary Gottlieb does not make a profit on such services or disbursements; (ii) Cleary Gottlieb does not include in the amount for which reimbursements of third parties is sought the amortization of the cost of any investment, equipment, or capital outlay; and (iii) Cleary Gottlieb requests reimbursements only for the amount billed to Cleary Gottlieb by the third-party vendor and paid by it to such vendor.

10. With respect to photocopying and facsimile transmission expenses, Cleary Gottlieb's charges do not exceed the maximum rate set by the Fee Guidelines (there is no charge for incoming and local facsimile transmissions). These charges are intended to cover Cleary Gottlieb's direct operating costs for photocopying and facsimile facilities, which costs are not incorporated into Cleary Gottlieb's hourly billing rates. Only clients who actually use photocopying, facsimile, and other such office services are separately charged for the same. The effect of including such expenses as part of the hourly billing rates would impose that cost upon clients who do not require extensive photocopying, facsimile, and document production facilities and services.

11. The time constraints frequently imposed by the circumstances of this case may have required Cleary Gottlieb's attorneys and other employees at time to devote substantial amounts of time during the evenings and on weekends to the performance of legal services on behalf of the Debtors. Consistent with firm policy, attorneys and other employees of Cleary Gottlieb who worked late into the evenings were reimbursed for their reasonable meal costs and their cost for transportation home. Cleary Gottlieb's regular practice is to not include components

for those charges in overhead when establishing billing rates and to charge its clients for these and all other out-of-pocket disbursements incurred during the regular course of the rendition of services. The reimbursement of these requested disbursements is consistent with the provisions set forth in the Amended Guidelines.

12. Clearly Gottlieb has made every effort to minimize its disbursements in this case. The actual expenses incurred in providing professional services were necessary, reasonable, and justified under the circumstances to serve the needs of the case.

13. Mass transit has been used whenever practicable.

14. I declare under penalty of perjury that the foregoing is true and correct.

Dated: July 19, 2023
New York, New York

/s/ Sean A. O'Neal

Sean A. O'Neal

Luke A. Barefoot

Jane VanLare

CLEARLY GOTTLIEB STEEN & HAMILTON LLP

One Liberty Plaza

New York, New York 10006

Telephone: (212) 225-2000

Facsimile: (212) 225-3999

Counsel to the Debtors and Debtors-in-Possession

EXHIBIT 4

Cleary Gottlieb Steen & Hamilton
Counsel for the Debtors and Debtors in Possession

Comparable and Customary Compensation Disclosures

The blended hourly rate for Cleary Gottlieb’s timekeepers (including both professionals and paraprofessionals) who have billed time during the Fee Period was approximately \$823 per hour (the “Blended Hourly Rate”).¹

The non-bankruptcy blended hourly rate for Cleary Gottlieb’s timekeepers during the 12-month period from July 1, 2022 to June 30, 2023 (the “Comparable Period”) was, in the aggregate, approximately \$799 per hour (the “Non-Bankruptcy Blended Hourly Rate”).²

A detailed comparison of these rates is as follows:

Category of Timekeeper	Blended Hourly Rate	
	Billed to non-debtors (i.e., Excluding Estate-Billed)	Billed to Debtors
Sr. Equity Partners/Shareholder	\$1,526	\$1,881
Jr. Equity Partner/Shareholder	\$1,326	\$1,725
Counsel	\$1,179	\$1,450
Sr. Associate (7 or more years since first admission)	\$930	\$1,179
Associate (4-6 years since first admission)	\$849	\$1,094
Jr. Associate (1-3 years since first admission)	\$695	\$856
Staff Attorney	\$443	\$545
Contract Attorney	\$265	\$306
Paralegal	\$348	\$413
Senior Attorney	\$1,073	\$1,191
Summer Associate	\$401	\$0
Project Attorney	\$379	\$504
Non-Legal Staff	\$385	\$380
Total Blended Rate	\$799	\$823

¹ Cleary Gottlieb calculated the blended rate for timekeepers by dividing the total dollar amount billed by such timekeepers during the Fee Period by the total number of hours billed by such timekeepers during the Fee Period.

² Cleary Gottlieb calculated the Non-Bankruptcy Blended Hourly Rate by dividing the total dollar amount billed by non-bankruptcy timekeepers in the applicable offices to all matters invoiced during the Comparable Period by the total number of hours billed by non-bankruptcy timekeepers in the applicable offices to all matters invoiced during the Comparable Period. For purposes of the foregoing calculation, Cleary Gottlieb included New York as the applicable office.

EXHIBIT 5

Cleary Gottlieb Steen & Hamilton
Counsel for the Debtors and Debtors in Possession

Budget and Staffing Plan for January 19, 2023 through May 31, 2023

Matter	Budgeted Fees	Billed Fees
General	\$150,000	\$137,606.50
Case Administration	\$1,200,000.0	\$1,193,321.00
Business Operations	\$5,000.0	\$2,187.00
Cash Management	\$120,000.0	\$118,415.50
Employee Matters	\$85,000	\$83,034.00
Lender Communications	\$65,000.0	\$60,365.00
Supplier/Vendor Issues	\$65,000.0	\$64,086.00
Creditors Committee Matters	\$500,000.0	\$493,684.50
Claims Administration and Objections	\$275,000.0	\$258,197.00
Plan of Reorganization and Disclosure Statement	\$1,600,000.0	\$1,578,796.00
Tax	\$495,000.0	\$491,544.00
Regulatory	\$7,000,000.0	\$6,605,832.50
Investigation	\$8,000,000.0	\$7,838,007.00
Singapore proceeding	\$150,000.0	\$118,288.50
Post-Petition Governance	\$350,000.0	\$350,596.50
Litigation	\$850,000.0	\$805,756.50
Non-Debtor Subsidiaries	\$15,000.0	\$14,269.50
Asset Analysis & Recovery	\$200,000.0	\$187,145.00
Fee and Employment Application	\$500,000.0	\$479,803.00
GAP Specific Matters	\$1,250,000.0	\$1,194,275.50
GGH Specific Matters	\$15,000.0	\$11,715.00
Cash Cloud Matters	\$200,000.0	\$189,617.00
M&A Matters	\$1,500,000	\$1,451,991.50
DCG Loans	\$175,000	\$166,236.50
TOTAL	\$24,765,000	\$23,894,770.50

Category	# Of Timekeepers	Blended Hourly Rate, based on fee period)
Partners	26	\$1,795
Counsel	14	\$1,450

Senior attorney	4	\$1,175
Associates	56	\$989.10
Paralegals	11	\$413.00

Cleary Gottlieb has discussed attorney staffing with the Debtors throughout the Chapter 11 Cases. Core teams of corporate, restructuring, litigation and finance attorneys were supplemented by specialists and additional resources as necessary to meet client needs under the changing circumstances of these cases.

EXHIBIT 6

Cleary Gottlieb Steen & Hamilton
Counsel for the Debtors and Debtors in Possession

Billing Reports for January 19, 2023 through May 31, 2023

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.005 GENERAL

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hammer, Brandon M.	1/20/2023	Addressed questions from A. Pretto-Sakmann and A. Sullivan regarding treatment of certain outstanding loans with clients.	0.50	640.00
VanLare, Jane	1/20/2023	Reviewed joint administration motion for filing (.2); reviewed draft first day presentation (.6); reviewed draft foreign representative motion (.3); reviewed automatic stay motion (.3); reviewed consolidated creditor list motion (.2)	1.80	3,114.00
VanLare, Jane	1/20/2023	Working group call including S. O'Neal, D. Islim (Genesis), Moelis, A&M (.3)	0.30	519.00
VanLare, Jane	1/20/2023	Reviewed memo re post-petition billing practices (.2).	0.20	346.00
Hammer, Brandon M.	1/21/2023	Addressed question regarding claims by and against Moonalpha/Babel	1.00	1,280.00
O'Neal, Sean A.	1/23/2023	Attend senior working group call with Derar Islim and others	0.30	546.00
VanLare, Jane	1/23/2023	Working group call with D. Islim (Genesis), A. Pretto-Sakmann (Genesis), M. Leto (A&M), J. Sciametta (A&M), B. Klein (Moelis), Z. Jamal (Moelis), A. Swift (Moelis) (.3)	0.30	519.00
O'Neal, Sean A.	1/23/2023	Mark-up communications material	0.20	364.00
Hammer, Brandon M.	1/24/2023	Addressed questions from A. Pretto-Sakmann (Genesis) re possibility of repaying Bitfinex loan	0.50	640.00
VanLare, Jane	1/24/2023	Working group call with D. Islim (Genesis), A. Pretto-Sakmann (Genesis), M. Leto (A&M), J. Sciametta (A&M), B. Klein (Moelis), Z. Jamal (Moelis), A. Swift (Moelis) (.5)	1.50	2,595.00
O'Neal, Sean A.	1/24/2023	Catch up call with Arianna Pretto-Sakmann re various issues	0.40	728.00
O'Neal, Sean A.	1/25/2023	Working group call with Derar Islim	0.30	546.00

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.005 GENERAL

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	1/26/2023	Working group call with B. Klein (Moelis), J. Sciametta (A&M), M. Leto (A&M), B. Bolthius (Genesis), A. Chan (Genesis), A. Pretto-Sakmann (Genesis), T. Conheeney (Genesis), D. Islim (Genesis) (.6).	0.60	1,038.00
O'Neal, Sean A.	1/26/2023	Corresp with A&M re various workstreams	0.30	546.00
O'Neal, Sean A.	1/26/2023	Corresp with Jane VanLare re next steps and workstreams	0.50	910.00
O'Neal, Sean A.	1/29/2023	Catch up call with Derar Islim	0.10	182.00
Hammer, Brandon M.	1/31/2023	Addressed questions regarding Gemini pledge agreement.	0.50	640.00
VanLare, Jane	1/31/2023	Working group call with D. Islim (Genesis), A. Pretto-Sakmann (Genesis), M. Leto (A&M), J. Sciametta (A&M), B. Klein (Moelis), Z. Jamal (Moelis), A. Swift (Moelis) (.6)	0.60	1,038.00
Hammer, Brandon M.	1/31/2023	Addressed questions from B. Bulthuis (Genesis) regarding repayment of loan receivables.	0.30	384.00
O'Neal, Sean A.	1/31/2023	Call with Derar Islim re update and next steps	0.10	182.00
O'Neal, Sean A.	1/31/2023	Senior Manager working group call	0.50	910.00
O'Neal, Sean A.	1/31/2023	Call with L. Micci and K. Goldberg (FGS) re communications strategy	0.20	364.00
O'Neal, Sean A.	2/1/2023	Calls with B. Rosen (Prosuaer), J. Sazant (Proskauer) re Term Sheet	0.20	364.00
O'Neal, Sean A.	2/2/2023	Attend senior management team meeting.	0.50	910.00
VanLare, Jane	2/7/2023	Working group meeting with B. Klein (Moelis), J. Sciametta (A&M), M. Leto (A&M), B. Bolthus (Genesis), A. Chan (Genesis), A. Pretto-Sakmann (Genesis), T. Conheeney (Genesis), D. Islim (Genesis), S. O'Neal (partial) (.5)	0.50	865.00

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.005 GENERAL

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	2/7/2023	Genesis Senior Management call	0.50	910.00
O'Neal, Sean A.	2/9/2023	Genesis Senior Management call	0.30	546.00
Zutshi, Rishi N.	2/12/2023	Communications with client regarding matter developments.	0.50	865.00
O'Neal, Sean A.	2/14/2023	Senior leadership call and follow up (.5)	0.50	910.00
O'Neal, Sean A.	2/14/2023	Conference with D. Islim (Genesis) re various developments and next steps (.5)	0.50	910.00
O'Neal, Sean A.	2/14/2023	On-site meetings with M. Leto (A&M), P. Kinealy (A&M) re various issues (.5)	0.50	910.00
O'Neal, Sean A.	2/15/2023	Call with Islim Derar (Genesis) re update on various work streams (.3)	0.30	546.00
O'Neal, Sean A.	2/17/2023	Update call with Derar Islim (Genesis)	0.10	182.00
O'Neal, Sean A.	2/23/2023	Corresp with A. Pretto-Sakmann (Genesis) re GBTC issues (.1)	0.10	182.00
O'Neal, Sean A.	2/24/2023	Corresponded with A. Pretto-Sakmann, B. Hammer and M. Leto re GBTC (.4)	0.40	728.00
O'Neal, Sean A.	2/26/2023	Corresponded with V. D'Amico re workstreams and next steps (.1)	0.10	182.00
Amorim, Eduardo D. S. C.	2/27/2023	Call with A. Saenz regarding Morrison Cohen UCC debrief on Gemini EARN documents.	0.30	331.50
O'Neal, Sean A.	2/28/2023	Call with D. Islim (Genesis) (.5)	0.50	910.00
VanLare, Jane	2/28/2023	Working group call with D. Islim (Genesis), T. Conheeneey (Genesis), J. Sciametta (A&M), M. Leto (A&M), S. O'Neal, A. Pretto-Sakmann (Genesis), B. Bolthius (Genesis) (.6)	0.60	1,038.00
O'Neal, Sean A.	2/28/2023	Conference with Derar Islim re various matters and updates (.5)	0.50	910.00
O'Neal, Sean A.	2/28/2023	orking group call with D. Islim (Genesis), T. Conheeneey (Genesis), J. Sciametta (A&M), M. Leto (A&M), J. VanLare, A. Pretto-Sakmann (Genesis), B. Bolthius (Genesis) (.6)	0.60	1,092.00

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.005 GENERAL

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	2/28/2023	Working group meeting with B. Klein (Moelis), J. Sciametta (A&M), M. Leto (A&M), B. Bolthus (Genesis), A. Chan (Genesis), A. Pretto-Sakmann (Genesis), T. Conheeney (Genesis), D. Islim (Genesis), J. VanLare (.4) (partial attendance)	0.40	728.00
VanLare, Jane	3/2/2023	Working group call with D. Islim (Genesis), T. Conheeney (Genesis), J. Sciametta (A&M), M. Leto (A&M), S. O'Neal, A. Pretto-Sakmann (Genesis), B. Bolthius (Genesis) (.4)	0.40	692.00
O'Neal, Sean A.	3/2/2023	Working group call with D. Islim (Genesis), T. Conheeney (Genesis), J. Sciametta (A&M), M. Leto (A&M), J. VanLare, A. Pretto-Sakmann (Genesis), B. Bolthius (Genesis)	0.40	728.00
O'Neal, Sean A.	3/3/2023	Call with D. Islim (Genesis) re update and sales process (.2)	0.20	364.00
O'Neal, Sean A.	3/6/2023	call with A. Pretto-Sakmann re update (.5)	0.50	910.00
VanLare, Jane	3/7/2023	Working group call with A. Pretto-Sakmann (Genesis), M. Leto (A&M), J. Sciametta (A&M), B. Klein (Moelis), Z. Jamal (Moelis), A. Swift (Moelis), S. O'Neal, D. Islim (Genesis), B. Bolthius (Genesis) (.5); prep for same (.1)	0.60	1,038.00
O'Neal, Sean A.	3/7/2023	Senior Manager update call and follow-up with D. Islim (Genesis) re same (.5), call with A. Pretto-Sakmann (Genesis) re legal update (.5)	1.00	1,820.00
O'Neal, Sean A.	3/7/2023	Working group call with A. Pretto-Sakmann (Genesis), M. Leto (A&M), J. Sciametta (A&M), B. Klein (Moelis), Z. Jamal (Moelis), A. Swift (Moelis), J. VanLare, D.	0.50	910.00

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.005 GENERAL

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Islim (Genesis), B. Bolthius (Genesis)		
O'Neal, Sean A.	3/8/2023	Markup Gemini Transfer Agreement (.4)	0.40	728.00
VanLare, Jane	3/9/2023	Working group call with A. Pretto-Sakmann (Genesis), M. Leto (A&M), J. Sciametta (A&M), Z. Jamal (Moelis), S. O'Neal, D. Islim (Genesis), B. Bolthius (Genesis) (.5)	0.50	865.00
O'Neal, Sean A.	3/9/2023	Working group call with A. Pretto-Sakmann (Genesis), M. Leto (A&M), J. Sciametta (A&M), Z. Jamal (Moelis), J. VanLare, D. Islim (Genesis), B. Bolthius (Genesis)	0.50	910.00
VanLare, Jane	3/9/2023	Call with A. Pretto-Sakmann (Genesis), S. O'Neal, R. Zutshi re update	0.50	865.00
O'Neal, Sean A.	3/13/2023	Call with A. Pretto-Sakmann (Genesis) and J. VanLare re current updates.	0.50	910.00
VanLare, Jane	3/13/2023	Call with S. O'Neal and A. Pretto Sakmann (Genesis) re current updates.	0.50	865.00
O'Neal, Sean A.	3/13/2023	Update weekly update to Arianna Pretto-Sakmann and Special Committee.	0.10	182.00
VanLare, Jane	3/13/2023	Drafted email to A. Pretto-Sakmann (Genesis) re current workstreams.	0.20	346.00
VanLare, Jane	3/14/2023	Working group call D. Islim (Genesis), A. Pretto-Sakmann (Genesis), B. Bolthius (Genesis), S. O'Neal (partial), J. Sciametta (A&M), M. Leto (A&M).	0.50	865.00
O'Neal, Sean A.	3/16/2023	Senior working group call with D. Islim (Genesis), A. Pretto-Sakmann (Genesis), J. Sciametta (AM), J. VanLare, M. Leto (AM),	0.50	910.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.005 GENERAL

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		A. Chan (Genesis), B. Bolthius (Genesis), B. Klein (Moelis) (.5)		
O'Neal, Sean A.	3/17/2023	Twice weekly call with A. Pretto-Sakmann (Genesis)	0.50	910.00
VanLare, Jane	3/20/2023	Call with S. O'Neal and A. Pretto-Sakmann (Genesis) re case updates (.6); correspondence re same (0.1)	0.70	1,211.00
O'Neal, Sean A.	3/20/2023	Senior working group call with J. VanLare, M. Leto (AM), J. Sciametta (AM), A. Chan (Genesis), B. Bulthius (Genesis), A. Pretto-Sakmann re update (.5)	0.50	910.00
VanLare, Jane	3/20/2023	Senior working group call with S. O'Neal, M. Leto (AM), J. Sciametta (AM), A. Chan (Genesis), B. Bulthius (Genesis), A. Pretto-Sakmann (Genesis) re update (.5)	0.50	865.00
O'Neal, Sean A.	3/20/2023	Twice weekly update call with Arianna Pretto-Sakmann (.6)	0.60	1,092.00
VanLare, Jane	3/21/2023	Working group call with D. Islim (Genesis), S. O'Neal, J. Sciametta (AM), M. Leto (AM), A. Chan (Genesis) re updates as of 3/21 (.5)	0.50	865.00
O'Neal, Sean A.	3/21/2023	Working group call with D. Islim (Genesis), J. VanLare, J. Sciametta (AM), M. Leto (AM), A. Chan (Genesis) re updates as of 3/21	0.50	910.00
O'Neal, Sean A.	3/21/2023	Early morning call with D. Islim (Genesis) re status and next steps (.2)	0.20	364.00
VanLare, Jane	3/23/2023	Call with A. Pretto-Sakmann, S. O'Neal, R. Zutshi (partial) (.7)	0.70	1,211.00
O'Neal, Sean A.	3/23/2023	Call with A. Pretto-Sakmann (Genesis), J. VanLare and R. Zutshi (partial)	0.70	1,274.00
Zutshi, Rishi N.	3/23/2023	Call with A. Pretto-Sakmann (Genesis) and S. O'Neal (partial attendance)	0.70	1,211.00
O'Neal, Sean A.	3/23/2023	Call with D. Islim (Genesis) and J. VanLare re workstreams	0.30	546.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	3/28/2023	Legal strategy call with D. Islim (Genesis), A. Pretto-Sakmann (Genesis) and S. O'Neal (partial) (1.0); call with S. O'Neal re working group call (.1)	0.10	173.00
O'Neal, Sean A.	3/28/2023	Call with J. VanLare re working group call	0.10	182.00
O'Neal, Sean A.	3/28/2023	Senior management call (.4)	0.40	728.00
O'Neal, Sean A.	3/28/2023	Legal strategy call with D. Islim (Genesis), A. Pretto-Sakmann (Genesis) and J. VanLare (.6)	0.60	1,092.00
O'Neal, Sean A.	3/28/2023	Corresp with D. Islim (Genesis) re various legal strategy matters regarding recent creditor corresp (.3)	0.30	546.00
VanLare, Jane	3/29/2023	Call with A. Pretto-Sakmann (Genesis) and A. Sullivan (Genesis) re replies (.3)	0.30	519.00
O'Neal, Sean A.	3/29/2023	Catch-up call with Derar Islim (Genesis) re various matters, including discussions with creditors (.2)	0.20	364.00
VanLare, Jane	3/30/2023	Call with R. Zutshi, A. Pretto-Sakmann (Genesis) re update (.5) (partial)	0.50	865.00
O'Neal, Sean A.	3/30/2023	Senior working group call with D. Islim (Genesis), A. Pretto-Sakmann (Genesis), B. Bolthius (Genesis), J. VanLare, J. Sciametta (AM), M. Leto (AM) (.5);	0.50	910.00
Zutshi, Rishi N.	3/30/2023	Call with J. VanLare, A. Pretto-Sakmann (Genesis) re update	0.50	865.00
O'Neal, Sean A.	3/30/2023	Twice weekly legal update call with A. Pretto-Sakmann (Genesis), J. VanLare and R. Zutshi (1.1)	1.10	2,002.00
Zutshi, Rishi N.	3/30/2023	Meeting with Special Committee and L. Dassin, S. O'Neal (partial), and J. Van Lare (partial).	1.30	2,249.00
O'Neal, Sean A.	3/31/2023	Call with J. VanLare and D. Islim re same (.2)	0.20	364.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	3/31/2023	Call with S. O'Neal, A. Pretto-Sakmann (Genesis) (.3); Call with S. O'Neal, A. Pretto-Sakmann (Genesis), D. Islim (Genesis) re various updates (.2); call with S. O'Neal and D. Islim re same (.2); call with S. O'Neal and J. Saferstein (Weil) re updates (.5); call with S. O'Neal re call with Committee (.1)	1.30	2,249.00
O'Neal, Sean A.	4/4/2023	Sr management meeting	0.50	910.00
VanLare, Jane	4/6/2023	Senior working group call (.4)	0.40	692.00
O'Neal, Sean A.	4/11/2023	Senior management working group meeting	0.60	1,092.00
VanLare, Jane	4/11/2023	Genesis working group call (.6)	0.60	1,038.00
O'Neal, Sean A.	4/11/2023	Calls and correspondence with D. Islim (Genesis) re various matters.	0.30	546.00
O'Neal, Sean A.	4/11/2023	Call with A. Pretto-Sakmann, J. VanLare re updates (.6); call with J. VanLare re same (.1)	0.70	1,274.00
Zutshi, Rishi N.	4/13/2023	Communications with A Pretto-Sakmann regarding case status (.5); Call with S. Levander re strategic next steps (.2)	0.70	1,211.00
O'Neal, Sean A.	4/13/2023	Senior management call.	0.40	728.00
O'Neal, Sean A.	4/14/2023	Update call with D. Islim (Genesis) (0.2)	0.20	364.00
O'Neal, Sean A.	4/19/2023	Update calls with D. Islim (Genesis).	0.30	546.00
O'Neal, Sean A.	4/19/2023	Update meetings with A. Pretto-Sakmann (Genesis).	0.30	546.00
VanLare, Jane	4/20/2023	4/20 working group call (.7); call with S. O'Neal re workstreams (.2)	0.90	1,557.00
O'Neal, Sean A.	4/20/2023	Senior leadership meeting.	0.40	728.00
VanLare, Jane	4/20/2023	Catch-up call with S. O'Neal and R. Zutshi re various work streams (.2)	0.20	346.00
VanLare, Jane	4/24/2023	Call with A. Pretto-Sakmann (Genesis), S. O'Neal, R. Zutshi (partial) re various workstreams (.5)	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	4/25/2023	Senior management call (0.3). Call with D. Islim (Genesis) re case update (0.2).	0.50	910.00
VanLare, Jane	4/25/2023	4/26 Working group call with Genesis senior mgmt (.4)	0.40	692.00
O'Neal, Sean A.	4/25/2023	Call with D. Islim (Genesis) and A. Pretto-Sakmann (Genesis) re case developments.	0.50	910.00
O'Neal, Sean A.	4/26/2023	Call with D. Islim (Genesis) re next steps.	0.30	546.00
O'Neal, Sean A.	4/27/2023	Senior management call.	0.60	1,092.00
VanLare, Jane	5/1/2023	Call with A. Pretto-Sakmann (Genesis) re various case updates (.5)	0.50	865.00
VanLare, Jane	5/2/2023	5/2 senior working group call (.8)	0.80	1,384.00
O'Neal, Sean A.	5/5/2023	Update call with A. Pretto-Sakmann (Genesis) re various work streams (0.5). Update calls with D. Islim (Genesis) re various work streams (0.5).	1.00	1,820.00
O'Neal, Sean A.	5/7/2023	Call with A. Pretto-Sakmann (Genesis)	0.50	910.00
Dassin, Lev L.	5/8/2023	Call with D. Islim, A. Sackman (Genesis), and S. O'Neal.	1.50	2,895.00
VanLare, Jane	5/8/2023	Call with A. Pretto –Sakmann (Genesis), S. O'Neal (.7)	0.70	1,211.00
O'Neal, Sean A.	5/8/2023	Afternoon call with D. Islim (Genesis) (0.3).	0.30	546.00
O'Neal, Sean A.	5/8/2023	Call with D. Islim and Sackman (Genesis), A. Pretto-Sackman (Genesis), and L. Dassin.	1.50	2,730.00
O'Neal, Sean A.	5/8/2023	Call with A. Pretto –Sakmann (Genesis), J. VanLare	0.70	1,274.00
VanLare, Jane	5/9/2023	5/9 working group call (1)	1.00	1,730.00
O'Neal, Sean A.	5/9/2023	Calls with A. Pretto-Sakmann (Genesis) re updates (0.3).	0.30	546.00
O'Neal, Sean A.	5/9/2023	Senior management call.	0.50	910.00
O'Neal, Sean A.	5/9/2023	Early morning call with D. Islim (Genesis) (0.3). Mid morning call with D. Islim (Genesis) (0.5). Evening call with D. Islim (Genesis) (0.3).	1.10	2,002.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	5/10/2023	Early morning call with D. Islim (Genesis) re various matters (0.5).	0.70	1,274.00
VanLare, Jane	5/11/2023	Follow up calls in evening (0.2). 5/11 Working group call w/ S. O'Neal (partial), senior leadership (.5)	0.50	865.00
O'Neal, Sean A.	5/11/2023	Update call with A. Pretto-Sakmann (Genesis) re updates and other issues.	0.70	1,274.00
O'Neal, Sean A.	5/11/2023	5/11 Working group call w/ J. VanLare, senior leadership (partial) (0.3).	0.30	546.00
O'Neal, Sean A.	5/12/2023	Evening update call with D. Islim (Genesis).	0.20	364.00
O'Neal, Sean A.	5/14/2023	Comment on letter to Genesis clients.	0.10	182.00
O'Neal, Sean A.	5/15/2023	Call with D. Islim (Genesis) re recent developments and next steps (0.4). Follow up call with D. Islim (Genesis) (0.2). Correspondence with D. Islim (Genesis) re work streams (0.1).	0.70	1,274.00
VanLare, Jane	5/16/2023	Senior management call with S. O'Neal	0.70	1,211.00
O'Neal, Sean A.	5/16/2023	Senior management call with J. VanLare	0.70	1,274.00
O'Neal, Sean A.	5/17/2023	Call with D. Islim (Genesis) re various matters.	0.20	364.00
O'Neal, Sean A.	5/18/2023	Meeting with Genesis senior management	0.20	364.00
O'Neal, Sean A.	5/18/2023	Calls with D. Islim (Genesis) re various matters.	0.50	910.00
O'Neal, Sean A.	5/19/2023	Call with D. Islim (Genesis) re updates.	0.30	546.00
VanLare, Jane	5/22/2023	Reviewed PMO deck for working group call (.5)	0.50	865.00
O'Neal, Sean A.	5/22/2023	Call with D. Islim (Genesis) re update and next steps.	0.20	364.00
VanLare, Jane	5/22/2023	Weekly call with A. Pretto, R. Zutshi (partial), S. O'Neal (1); call with S. O'Neal re workstreams (.3)	1.30	2,249.00

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	5/22/2023	Midday call with D. Islim (Genesis) re various updates.	0.30	546.00
O'Neal, Sean A.	5/22/2023	Twice weekly update call with A. Pretto-Sakmann (Genesis).	0.80	1,456.00
O'Neal, Sean A.	5/22/2023	Late afternoon call with D. Islim (Genesis) re various issues.	0.30	546.00
O'Neal, Sean A.	5/22/2023	Calls and correspondence with D. Islim (Genesis), T. Conheeney (Special Committee) and T. Conheeney (Special Committee) re public statement (0.8). Draft same (0.4). Calls with FGS re communications (0.2).	1.40	2,548.00
VanLare, Jane	5/23/2023	5/23 working group call (.8); Reviewed email from B. Bolthius re communications among creditors (.1)	0.90	1,557.00
O'Neal, Sean A.	5/23/2023	Senior management call re work plan.	0.80	1,456.00
Zutshi, Rishi N.	5/23/2023	Prepare updates on case status for client.	0.50	865.00
O'Neal, Sean A.	5/23/2023	Calls with D. Islim (Genesis) re various issues.	0.70	1,274.00
O'Neal, Sean A.	5/25/2023	Meetings with management team at Genesis.	0.70	1,274.00
O'Neal, Sean A.	5/25/2023	Meeting with D. Islim (Genesis) and A. Pretto-Sakmann (Genesis) re various workstreams.	1.00	1,820.00
O'Neal, Sean A.	5/25/2023	Twice weekly call with A. Pretto-Sakmann (Genesis).	0.50	910.00
O'Neal, Sean A.	5/25/2023	Morning calls with D. Islim (Genesis) re various workstreams.	0.50	910.00
O'Neal, Sean A.	5/26/2023	Call with D. Islim (Genesis) re various developments.	0.50	910.00
VanLare, Jane	5/30/2023	Call with D. Islim (genesis) re update (.4)	0.40	692.00
O'Neal, Sean A.	5/30/2023	Senior management team meeting.	0.30	546.00
VanLare, Jane	5/30/2023	5/30 Working group call with Genesis senior management (.3)	0.30	519.00
		MATTER TOTAL:	77.90	137,606.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.006 CASE ADMINISTRATION

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cyr, Brendan J.	1/20/2023	Coordinate filing of first day motions (4.0); coordinate resubmission of redacted submissions and Leto declaration (1.0); confer with J. VanLare, H. Kim, C. Ribeiro, R. Minott, S. Brember, M. Hatch, M. Framzreb., M. Royce, M. Paek (SDNY bankruptcy), and A. Acosta (SDNY bankruptcy) re: same (0.5).	5.50	6,490.00
Royce, Mary Elizabeth	1/20/2023	File notice of hearing in USBC/SDNY: Genesis Global, confer B. Cyr.	0.40	148.00
Kim, Hoo Ri	1/20/2023	Reviewing revised redactions to creditor list	1.00	1,105.00
Cheung, Su Y.	1/20/2023	Correspondence with Veritext regarding transcript standing order for Genesis bankruptcy hearings.	0.20	86.00
Ribeiro, Christian	1/20/2023	Correspond with J. VanLare, H. Kim re post-filing priorities	0.20	209.00
Hatch, Miranda	1/20/2023	Working with A. Gallagher, S. Saran, and A. Adoubou for to Create Binders to be Sent to Chambers and U.S. Trustee	3.30	2,343.00
Kim, Hoo Ri	1/20/2023	Preparing revised filings (petitions (2.0); Leto Declaration (1.5) with revised redactions	3.50	3,867.50
Kowiak, Michael J.	1/20/2023	Call with A. Lotty, M. Rathi, A. Saba, A. Gariboldi and S. Larner to discuss approach to daily key document summaries.	0.10	71.00
Ribeiro, Christian	1/20/2023	Correspond with G. Cosmos re first day noticing plan	0.10	104.50
Hatch, Miranda	1/20/2023	Call with D. Petty (A&M), M. Leto (A&M), P. Kinealy (A&M), P. Wirtz (A&M), J. VanLare, H. Kim, R. Minott, and S. Bremer, regarding status of first day motions	0.30	213.00
Kim, Hoo Ri	1/20/2023	Call with J. VanLare, C. Ribeiro, R. Minott, S. Bremer and M.	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Hatch re: first day hearing preparation		
Cheung, Su Y.	1/20/2023	Supervise e-filing of C.Ribeiro's Notice of Appearance; confer with S. Libberton re the same.	0.10	43.00
Ribeiro, Christian	1/20/2023	Review UST Operating Guidelines	0.10	104.50
Hatch, Miranda	1/20/2023	Working with H. Kim to Refile Bankruptcy Petitions with Updated Creditor List	2.00	1,420.00
Kim, Hoo Ri	1/20/2023	Call with D. Petty (A&M), M. Leto (A&M), P. Kinealy (A&M), P. Wirtz (A&M), J. VanLare, M. Hatch, C. Ribeiro, R. Minott regarding status of first day motions.	0.30	331.50
Adubofour, Akosua	1/20/2023	Assist team with preparing first day motions (2.00), finalized first day motions (1.4)	3.40	1,462.00
Ribeiro, Christian	1/20/2023	Call with J. VanLare, H. Kim, M. Hatch, R. Minott, S. Bremer, M. Weinberg re: first day hearing preparation	0.30	313.50
Hatch, Miranda	1/20/2023	Call with J. VanLare, H. Kim, C. Ribeiro, R. Minott and S. Bremer re: first day hearing preparation	0.30	213.00
Kim, Hoo Ri	1/20/2023	Call with J. VanLare, M. Leto (A&M) and J. Sciametta (A&M) re: Leto declaration	0.60	663.00
Cheung, Su Y.	1/20/2023	Correspondence with vendor, PACERPro, requesting to remove sealed filings from public access.	0.20	86.00
Ribeiro, Christian	1/20/2023	Review parties in interest list	0.30	313.50
Hatch, Miranda	1/20/2023	Making Edits to First Day Motions to be Submitted to the Managing Attorney's Office	3.50	2,485.00
Kim, Hoo Ri	1/20/2023	Call with J. VanLare, H. Kim, M. Hatch, R. Minott, S. Bremer, M. Weinberg re: first day hearing preparation	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	1/20/2023	Reviewed Kroll 156 motion (.3); reviewed draft case management motion (.3)	0.60	1,038.00
Ribeiro, Christian	1/20/2023	Correspond with A. Adubofour, S. Saran, A. Gallagher re parties in interest list	0.10	104.50
O'Neal, Sean A.	1/20/2023	Calls and corresp with Cleary team re first filings and process, including real time revisions to documents	1.00	1,820.00
Kim, Hoo Ri	1/20/2023	Preparing binders for chambers	1.00	1,105.00
Weinberg, Michael	1/20/2023	Call with D. Islim (Genesis), J. VanLare, and K. Witchger to prepare for first day hearing	0.50	552.50
Bremer, Sabrina	1/20/2023	Prepare first day filings (2.1), Call with D. Petty (A&M), M. Leto (A&M), P. Kinealy (A&M), P. Wirtz (A&M), J. VanLare, H. Kim, R. Minott, and M. Hatch, regarding status of first day motions (.3)	2.40	2,028.00
O'Neal, Sean A.	1/20/2023	Call with J. VanLare, D. Islim (Genesis), Moelis, (A&M) re next steps	0.40	728.00
Kim, Hoo Ri	1/20/2023	Reviewing proposed orders for first day filings	1.70	1,878.50
VanLare, Jane	1/20/2023	Reviewed the Michael Leto first day declaration in advance of filing (.4); reviewed D. Islim first day declaration (.1); reviewed P. Aronzon declaration (.1); reviewed chapter 11 filing information (.3)	0.90	1,557.00
Bremer, Sabrina	1/20/2023	Prepare first day orders.	0.20	169.00
O'Neal, Sean A.	1/20/2023	Call with P. Aronzon (Genesis) re First Day Hearing, Plan and creditor negotiations (.4), correspondence re the same (0.4)	0.80	1,456.00
Kim, Hoo Ri	1/20/2023	Drafting correspondence with US trustee's office re: first day filings	1.00	1,105.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	1/20/2023	Reviewed correspondence regarding first day motions (1.0); drafted hearing prep materials for D. Islim (2.1); correspondence with K. Witchger re same (0.2); reviewed first day presentation (1.0); correspondence with R. Minott re same (0.2).	4.50	4,972.50
Bremer, Sabrina	1/20/2023	Draft notice of commencement and hearing agenda.	1.90	1,605.50
O'Neal, Sean A.	1/20/2023	Call with J. VanLare re first day hearing (.5)	0.50	910.00
Libberton, Sara I.	1/20/2023	Request SDNY Bankruptcy e-filing privileges for C. Ribeiro.	0.10	37.00
VanLare, Jane	1/20/2023	Correspondence with Chambers regarding first day hearing (.2); reviewed filings (.5); call with S. O'Neal re first day hearing (.5); drafted response to US Trustee regarding first day motions (.8)	2.00	3,460.00
Bremer, Sabrina	1/20/2023	Call with J. VanLare, C. Ribeiro, H. Kim, R. Minott, M. Hatch re: first day hearing preparation	0.30	253.50
Saran, Samira	1/20/2023	Created index for US Trustee binder per M. Hatch	1.00	430.00
Libberton, Sara I.	1/20/2023	File notice of appearance for C. Ribeiro, correspond w/ P. Boiko re: same.	0.10	37.00
Witchger, Kathryn	1/20/2023	Compiling and finalizing settlement agreement	0.20	221.00
Bremer, Sabrina	1/20/2023	Revise first day hearing agenda with attention to H. Kim comments.	0.60	507.00
Saran, Samira	1/20/2023	Added Final Redacted GGC Top 50 to relevant documents per M. Hatch	1.00	430.00
Libberton, Sara I.	1/20/2023	Docketing in CourtAlert.	0.40	148.00
VanLare, Jane	1/20/2023	Correspondence with J. Sazant (Proskauer), M. Leto (A&M), R. Fiedler (Kirkland), H. Kim re consolidated creditor list (.5); call	1.00	1,730.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		with M. Leto (A&M), P. Kinealy (A&M), P. Wirtz (A&M) re filings (.5)		
Saran, Samira	1/20/2023	Assisted with updating indices for Trustee binders per M. Hatch	1.00	430.00
Witchger, Kathryn	1/20/2023	Call with D. Islim (Genesis), J. VanLare, and M. Weinberg to prepare for first day hearing	0.50	552.50
Minott, Richard	1/20/2023	Post-filing service coordination	1.20	1,158.00
VanLare, Jane	1/20/2023	Call with D. Islim (Genesis), K. Witchger and M. Weinberg to prepare for first day hearing (0.5); correspondence with D. Islim re first day hearing (.2); reviewed revised Top 50 creditor list and amended pleadings relating to same (1.4)	2.10	3,633.00
Minott, Richard	1/20/2023	Prepare draft orders for UST	0.50	482.50
Witchger, Kathryn	1/20/2023	Review and revision to the first day declaration slide deck	0.70	773.50
Minott, Richard	1/20/2023	Attend contingency planning call with A&M	0.20	193.00
VanLare, Jane	1/20/2023	Call with M. Leto (A&M), J. Sciametta (A&M), P. Kinealy (A&M), H. Kim re Leto declaration and first day hearing (.6)	0.60	1,038.00
Minott, Richard	1/20/2023	Call with J. VanLare, H. Kim, M. Hatch, S. Bremer and C. Ribeiro re: first day hearing preparation	0.30	289.50
VanLare, Jane	1/20/2023	Call with D. Petty (A&M), M. Leto (A&M), P. Kinealy (A&M), P. Wirtz (A&M), M. Hatch, H. Kim, R. Minott, and S. Bremer, regarding status of first day motions.	0.30	519.00
Minott, Richard	1/20/2023	Update first day deck	3.10	2,991.50
VanLare, Jane	1/20/2023	Call with S. Bremer, C. Ribeiro, H. Kim, R. Minott, M. Hatch re: first day hearing preparation	0.30	519.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	1/20/2023	Research creditor matrix redaction issue	0.30	289.50
Gallagher, Ashlyn	1/20/2023	Revised Voluntary Petitions per M. Hatch	1.30	481.00
Minott, Richard	1/20/2023	Call with D. Petty (A&M), M. Leto (A&M), P. Kinealy (A&M), P. Wirtz (A&M), J. VanLare, H. Kim, M. Hatch, and S. Bremer, regarding status of first day motions.	0.30	289.50
Gallagher, Ashlyn	1/20/2023	Pulled Precedent per S. Bremer	1.50	555.00
Minott, Richard	1/20/2023	Correspondence with J. VanLare, H. Kim, S. Bremer, M. Hatch, C. Ribeiro, team re case workstreams	1.40	1,351.00
Gallagher, Ashlyn	1/20/2023	Updated Docket Entries per H. Kim	0.50	185.00
Minott, Richard	1/20/2023	First day petition and motion filing	2.80	2,702.00
Ribeiro, Christian	1/21/2023	Review Leto First Day Declaration description of prepetition capital structure	0.70	731.50
Witchger, Kathryn	1/21/2023	Draft cross examination questions for A. D. Islim's Declaration	1.30	1,436.50
Kim, Hoo Ri	1/21/2023	Preparing for first day hearing	1.00	1,105.00
Minott, Richard	1/21/2023	Revise case management procedures	1.90	1,833.50
Hammer, Brandon M.	1/21/2023	Correspondence with S. O'Neal regarding DCG statement on bankruptcy filing.	0.20	256.00
VanLare, Jane	1/21/2023	Reviewed creditor emails re redacting Top 50 list (.9); revised first day presentation (1.8)	2.70	4,671.00
Minott, Richard	1/21/2023	Correspondence with S. O'Neal, J. VanLare, H. Kim, S. Bremer, M. Hatch on first day hearing planning	1.00	965.00
O'Neal, Sean A.	1/21/2023	Comment on First Day presentation for court	1.00	1,820.00
Hatch, Miranda	1/21/2023	Drafting Motion to Retain Cleary Gottlieb Steen & Hamilton as Counsel	2.00	1,420.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	1/21/2023	Registering Attendees for First Day Hearing	2.20	1,562.00
Kim, Hoo Ri	1/22/2023	Reviewing precedent for redactions (2.5); reviewing consolidated creditors' motion (2.0)	4.50	4,972.50
Witchger, Kathryn	1/22/2023	Call with J. VanLare re first day presentation	0.10	110.50
Hammer, Brandon M.	1/22/2023	Addressed question regarding DCG loans.	0.30	384.00
Hatch, Miranda	1/22/2023	Coordinating hearing logistics.	1.50	1,065.00
Kim, Hoo Ri	1/22/2023	Reviewing wages motion (1.5) and foreign representative motion (1.0) for hearing preparation	2.50	2,762.50
VanLare, Jane	1/22/2023	Commented on first day presentation (.1);	0.10	173.00
Ribeiro, Christian	1/22/2023	Prepare for first day hearing (0.5), Call with J. VanLare re first day presentation (0.1)	0.60	627.00
O'Neal, Sean A.	1/22/2023	Corresp with J. VanLare, H. Kim, R. Minott, C. Ribeiro, M. Weinberg re First Day hearing prep	0.20	364.00
VanLare, Jane	1/22/2023	Prepared for first day hearing (2.3); call with H. Kim re first day hearing (.1); call with R. Minott re first day hearing (.1); call with M. Weinberg re first day hearing (.1); call with C. Ribeiro re first day presentation (.1); call with K. Witchger re first day presentation (.1)	2.80	4,844.00
O'Neal, Sean A.	1/22/2023	Call with D. Islim (Genesis) re First Day hearing prep (0.3); call with A. Pretto-Sakmann (Genesis) re same (0.2)	0.50	910.00
Hatch, Miranda	1/22/2023	Preparing Binders for the First Day Hearing	2.70	1,917.00
Minott, Richard	1/22/2023	Correspondence with P. Aronzon re first day declarations	0.20	193.00
Minott, Richard	1/22/2023	Revise first day presentation	2.60	2,509.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	1/22/2023	Revise case management procedures	1.00	965.00
Minott, Richard	1/22/2023	Call with J. VanLare re first day hearing.	0.10	96.50
Minott, Richard	1/22/2023	Draft notice of revised case management order	0.80	772.00
Minott, Richard	1/22/2023	Correspondence with A. Derar Islim, A. Pretto-Sakmann re first day hearing	0.30	289.50
Minott, Richard	1/22/2023	first day hearing prep	2.00	1,930.00
Minott, Richard	1/22/2023	Call with H. Kim re first day	0.20	193.00
O'Neal, Sean A.	1/22/2023	Mark-up First Day power point	0.50	910.00
Kim, Hoo Ri	1/23/2023	Reviewing proposed order language from SEC	0.70	773.50
Weinberg, Michael	1/23/2023	Attended first day hearing in Genesis chapter 11 case.	2.50	2,762.50
Ribeiro, Christian	1/23/2023	Conference with J. VanLare, H. Kim, R. Minott, M. Hatch, S. Bremer re first day hearing	0.50	522.50
O'Neal, Sean A.	1/23/2023	Pre-hearing prep with Derar Islim	0.50	910.00
Kim, Hoo Ri	1/23/2023	Call with J. VanLare, C. Ribeiro, R. Minott, M. Hatch and S. Bremer (partial) regarding first day hearing prep.	0.50	552.50
VanLare, Jane	1/23/2023	Prepared for first day hearing (3); Call with H. Kim, M. Hatch, S. Bremer (partial), R. Minott, C. Ribeiro regarding first day hearing prep (.5); participated in first day hearing (3); reviewed revisions to first day orders (.2)	6.70	11,591.00
Ribeiro, Christian	1/23/2023	Conference with J. VanLare, H. Kim, R. Minott, M. Hatch, G. Zipes (UST), M. Bruh (UST), T. Tiantian (UST) re first day hearing and comments to motions	0.80	836.00
O'Neal, Sean A.	1/23/2023	Prepare for First Day hearing	0.50	910.00
Kim, Hoo Ri	1/23/2023	Preparing for hearing presentation	1.00	1,105.00
VanLare, Jane	1/23/2023	Reviewed revisions to first day orders (1.3)	1.30	2,249.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	1/23/2023	Review joint administration motion in preparation for first day in-court presentation	0.30	313.50
O'Neal, Sean A.	1/23/2023	Attend First Day hearing	3.00	5,460.00
Kim, Hoo Ri	1/23/2023	Call with G. Zipes (UST), T. Tiantian, (UST), Mark Bruh (UST), J. VanLare, M. Hatch, C. Ribeiro, R. Minott. regarding first day hearing.	0.80	884.00
Gallagher, Ashlyn	1/23/2023	Prepared Notes from First Day Hearing per M. Hatch	3.00	1,110.00
Ribeiro, Christian	1/23/2023	Prepare presentation of schedules extension motion for First Day Hearing	0.80	836.00
O'Neal, Sean A.	1/23/2023	Post hearing meeting with Derar Islim and Arianna Pretto-Sakmann	0.50	910.00
Kim, Hoo Ri	1/23/2023	Preparing potential cross-examination questions for P. Aronzon	1.30	1,436.50
VanLare, Jane	1/23/2023	Call with G. Zipes (UST), T. Tiantian, (UST), Mark Bruh (UST), M. Hatch, C. Ribeiro, R. Minott. regarding first day hearing.	0.80	1,384.00
Ribeiro, Christian	1/23/2023	Prepare kroll motion presentation	0.80	836.00
O'Neal, Sean A.	1/23/2023	Prepare remarks for First Day hearing	1.00	1,820.00
Kim, Hoo Ri	1/23/2023	Attending first day hearing	2.50	2,762.50
Saba, Andrew	1/23/2023	Drafted cross examination outline for D. Islim for issues related to investigation in prep for First Day hearing.	1.30	1,358.50
Ribeiro, Christian	1/23/2023	Attend First Day Hearing; present motions for joint admin, to extend deadlines to file schedules and to approve retention of Kroll as claims and noticing agent	2.60	2,717.00
Saran, Samira	1/23/2023	Prepared Notes from First Day Hearing per S. Bremer	3.00	1,290.00
Kim, Hoo Ri	1/23/2023	Revising proposed first day orders	1.20	1,326.00
Levander, Samuel L.	1/23/2023	Attended first day hearing	2.00	2,360.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	1/23/2023	Review relief granted at First Day Hearing	0.30	313.50
Levander, Samuel L.	1/23/2023	Analysis re disclosure for first day hearing	0.50	590.00
Libberton, Sara I.	1/23/2023	File notice of revised case management order	0.10	37.00
Minott, Richard	1/23/2023	Revise case management proposed order	0.40	386.00
Ribeiro, Christian	1/23/2023	Correspond with H. Kim re revised orders	0.30	313.50
Minott, Richard	1/23/2023	Call with J. VanLare, H. Kim, C. Ribeiro, M. Hatch and S. Bremer regarding first day hearing prep	0.50	482.50
Libberton, Sara I.	1/23/2023	Docketing in CourtAlert.	0.10	37.00
Minott, Richard	1/23/2023	Call with US Trustee ahead of first day hearing	0.80	772.00
Ribeiro, Christian	1/23/2023	Prepare proposed order granting Kroll claims and noticing agent application	0.30	313.50
Minott, Richard	1/23/2023	First day hearing prep	2.50	2,412.50
Ribeiro, Christian	1/23/2023	Correspond with J. VanLare re revised proposed orders	0.10	104.50
Minott, Richard	1/23/2023	Revise interim orders following court hearing	1.40	1,351.00
Hammer, Brandon M.	1/23/2023	First day hearing.	2.00	2,560.00
Minott, Richard	1/23/2023	Attend first day hearing	2.60	2,509.00
Hammer, Brandon M.	1/23/2023	Prep for first day hearing.	2.00	2,560.00
Minott, Richard	1/23/2023	Finalize first day presentation	0.90	868.50
Bremer, Sabrina	1/23/2023	Call with J. VanLare, H. Kim, C. Ribeiro, R. Minott, and M. Hatch regarding first day hearing prep.	0.30	253.50
Minott, Richard	1/23/2023	Call with G. Zipes (UST), T. Tiantian, (UST), Mark Bruh (UST), J. VanLare, M. Hatch, C. Ribeiro. regarding first day hearing.	0.80	772.00
Bremer, Sabrina	1/23/2023	Call with J. VanLare, H. Kim, C. Ribeiro, M. Hatch and R. Minott	0.30	253.50

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		regarding first day hearing prep (partial attendance).		
Hatch, Miranda	1/23/2023	Call with J. VanLare, H. Kim, C. Ribeiro, R. Minott, and S. Bremer (partial) regarding first day hearing prep.	0.50	355.00
Bremer, Sabrina	1/23/2023	Call with G. Zipes (UST), T. Tiantian, (UST)), Mark Bruh (UST), J. Vanlare, H. Kim, M. Hatch, C. Riberio, R. Minott. re first day hearing.	0.70	591.50
Hatch, Miranda	1/23/2023	Call with G. Zipes (UST), T. Tiantian, (UST), Mark Bruh (UST), J. VanLare, H. Kim, C. Ribeiro, R. Minott. regarding first day hearing.	0.80	568.00
Bremer, Sabrina	1/23/2023	Prepare for first-day hearing.	0.50	422.50
Hatch, Miranda	1/23/2023	Call with J. VanLare, H. Kim, C. Ribeiro, R. Minott and S. Bremer (partial) regarding first day hearing prep (0.5); Attended First Day Hearing (2.3)	2.30	1,633.00
Bremer, Sabrina	1/23/2023	Attend first-day hearing.	2.50	2,112.50
Hatch, Miranda	1/23/2023	Organizing lunch (0.5), organized technology for the First Day Hearing (1.8)	2.30	1,633.00
Cyr, Brendan J.	1/23/2023	Coordinate filing of amended case management order	0.10	118.00
Hatch, Miranda	1/23/2023	Editing Motions Based on Comments from Hon. Judge Lane	2.80	1,988.00
Ribeiro, Christian	1/23/2023	Call with J. VanLare, H. Kim, R. Minott, M. Hatch and S. Bremer regarding first day hearing prep.	0.50	522.50
Hatch, Miranda	1/23/2023	Call with G. Zipes (UST), T. Tiantian, (UST), Mark Bruh (UST), J. VanLare, C. Ribeiro, R. Minott. regarding first day hearing.	0.80	568.00
Ribeiro, Christian	1/23/2023	Call with G. Zipes (UST), T. Tiantian, (UST), Mark Bruh (UST), J. VanLare, M. Hatch, R. Minott. regarding first day hearing.	0.80	836.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	1/24/2023	Call with A. Lotty, S. Levander, S. Larner, A. Saba, A. Saenz, M. Rathi and A. Gariboldi re troubleshooting of collection issues.	0.80	568.00
Kim, Hoo Ri	1/24/2023	Drafting correspondence with chambers re: scheduling matters	0.10	110.50
Hatch, Miranda	1/24/2023	Drafting Proposed Order Changes for Submission to Chambers	3.10	2,201.00
Bremer, Sabrina	1/24/2023	Research precedent on letter to court to request a conference.	1.00	845.00
VanLare, Jane	1/24/2023	Call w/ A. Pretto-Sakmann (Genesis) and S. O'Neal (.5); Follow up with A. Pretto-Sakmann (Genesis) and S. O'Neal re update (.5)	1.00	1,730.00
Kim, Hoo Ri	1/24/2023	Commenting on revised first day orders	2.70	2,983.50
Gariboldi, Adrian	1/24/2023	Call with A. Lotty, S. Levander, S. Larner, A. Saba, M. Kowiak, M. Rathi and S. Saenzi re troubleshooting of collection issues.	0.80	568.00
Bremer, Sabrina	1/24/2023	Draft email to chambers re revised proposed orders.	0.60	507.00
VanLare, Jane	1/24/2023	Reviewed revisions to first day orders (2)	2.00	3,460.00
Kim, Hoo Ri	1/24/2023	Drafting email to chambers re: first day orders	0.30	331.50
Gariboldi, Adrian	1/24/2023	Call with A. Lotty, M. Rathi, A. Saba (partial), S. Larner and M. Kowiak re document review process.	0.40	284.00
Bremer, Sabrina	1/24/2023	Research precedent on redaction of creditor names.	0.60	507.00
Royce, Mary Elizabeth	1/24/2023	Manually docket and circulate hearing transcript to team.	0.10	37.00
Ribeiro, Christian	1/24/2023	Correspond with J. VanLare re proposed interim orders	0.20	209.00
Minott, Richard	1/24/2023	Finalize interim orders	1.80	1,737.00
Ribeiro, Christian	1/24/2023	Correspond with M. Hatch, J. VanLare, P. Kinealy (A&M) re	0.40	418.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		revisions to proposed orders granting schedules deadline extension		
Levander, Samuel L.	1/24/2023	Call with A. Lotty, A. Saba, S. Larner, M. Rath, M. Kowiak, A. Saenz and A. Gariboldi re troubleshooting of collection issues.	0.80	944.00
Ribeiro, Christian	1/24/2023	Verify scheduling of 341 meeting	0.10	104.50
O'Neal, Sean A.	1/24/2023	Call with A. Pretto-Sakmann (Genesis) and S. O'Neal re update (.5)	0.50	910.00
Ribeiro, Christian	1/24/2023	Review notes from first day hearing	0.10	104.50
O'Neal, Sean A.	1/24/2023	Catch-up call with T. Conheeney (Genesis)	0.10	182.00
Ribeiro, Christian	1/24/2023	Compile first day orders and send to L. Ebanks (Chambers)	0.60	627.00
O'Neal, Sean A.	1/24/2023	Follow up w/ A. Pretto-Sakmann (Genesis) and VanLare.	0.50	910.00
Kim, Hoo Ri	1/25/2023	Reviewing draft notice of status conference	0.60	663.00
Weinberg, Michael	1/25/2023	Reviewed correspondence with J. VanLare, H. Kim, R. Minott, C. Ribeiro, M. Hatch, G. Zipes (UST), and chambers re first day relief and entry of orders re same (1.1); Call with J. VanLare re first day hearing reviewed (0.1), correspondence from J. VanLare re next steps in chapter 11 case (0.8).	2.00	2,210.00
Ribeiro, Christian	1/25/2023	Revise mediation motion	0.20	209.00
Minott, Richard	1/25/2023	Finalize interim orders	1.50	1,447.50
Kim, Hoo Ri	1/25/2023	Reviewing notice of second day hearing	0.80	884.00
Gallagher, Ashlyn	1/25/2023	Prepared Genesis Team Calendar per M. Hatch	1.00	370.00
Ribeiro, Christian	1/25/2023	Correspond with H. Kim, M. Hatch re status of orders to be sent to chambers	0.10	104.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	1/25/2023	Correspondence with D. Petty (A&M) and S. Bremer re OCP	1.80	1,737.00
Kim, Hoo Ri	1/25/2023	Preparing for second day hearing (0.1), Call with J. VanLare re first day hearing (0.1)	0.20	221.00
VanLare, Jane	1/25/2023	Working group call with D. Islim (Genesis), A. Pretto-Sakmann (Genesis), M. Leto (A&M), J. Sciametta (A&M), B. Klein (Moelis), Z. Jamal (Moelis), A. Swift (Moelis) (.4)	0.40	692.00
Bremer, Sabrina	1/25/2023	Draft notice of status conference.	0.50	422.50
Minott, Richard	1/25/2023	Draft notice of second day hearing	0.70	675.50
Kim, Hoo Ri	1/25/2023	Revising interim wages order (1.6), Call with R. Minott and J. VanLare re vendor motion, wages motion (.4)	2.00	2,210.00
VanLare, Jane	1/25/2023	Revised first day orders (2); Call with R. Minott and H. Kim re vendor motion, wages motion (.4)	2.40	4,152.00
Bremer, Sabrina	1/25/2023	Draft email to chambers re proposed orders.	0.20	169.00
Royce, Mary Elizabeth	1/25/2023	Docket in CourtAlert.	0.10	37.00
Kim, Hoo Ri	1/25/2023	Revising order appointing foreign representative	0.60	663.00
VanLare, Jane	1/25/2023	Revised order re top 50 creditor list (.3)	0.30	519.00
Bremer, Sabrina	1/25/2023	Call with H. Kim and M. Hatch regarding drafting of motion to redact names under seal in retention applications	0.40	338.00
Hatch, Miranda	1/25/2023	Coordinating with A. Gallagher, S. Saran, and A. Adouboufor on Assignments	1.70	1,207.00
Kim, Hoo Ri	1/25/2023	Reviewing interim vendor order	0.70	773.50
VanLare, Jane	1/25/2023	Correspondence with chambers and H. Kim re scheduling hearings (.5)	0.50	865.00
Cyr, Brendan J.	1/25/2023	Coordinate filing of notice of status conference	0.10	118.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	1/25/2023	Drafting Changes to First Day Orders for Submission to Chambers	0.30	213.00
Kim, Hoo Ri	1/25/2023	Reviewing interim tax order	0.70	773.50
Hatch, Miranda	1/25/2023	Researching redaction issues in Bankruptcy Cases	0.30	213.00
Kim, Hoo Ri	1/25/2023	Revising interim consolidated creditors order	1.50	1,657.50
Hatch, Miranda	1/25/2023	Updating Order for Consolidated Creditor Motion Based on Comments from U.S. Trustee	0.50	355.00
Hatch, Miranda	1/25/2023	Updating Task List for Associates	0.30	213.00
Hatch, Miranda	1/25/2023	Creating Team Calendar with Deadlines for Filings	0.70	497.00
Hatch, Miranda	1/25/2023	Call with H. Kim and S. Bremer regarding drafting of motion to redact names under seal in retention applications	0.40	284.00
Cyr, Brendan J.	1/26/2023	Coordinate filing and service of notice of second day hearing; confer with M. Royce and R Minott re: same.	0.10	118.00
Boiko, Peter	1/26/2023	Supervise registering several people (internal Cleary and external) for hearings scheduled for 2/1/23 and 2/22/23 (.5); confer with A. Adubofour, M. Hatch, and S. Libberton re same (.5)	1.00	430.00
Kim, Hoo Ri	1/26/2023	Call with G. Zipes (UST) RE: case updates	0.20	221.00
Hatch, Miranda	1/26/2023	Coordinating with paralegals on assignments	0.50	355.00
Ribeiro, Christian	1/26/2023	Review data room re DCG and DCGI term sheets	0.10	104.50
VanLare, Jane	1/26/2023	Call with R. Zutshi, J. Saferstein (Weil), R. Berkovic (Weil) (.2); call with D. Rose (Kobre & Kim), H. Kim, D. Saval (Kobre & Kim), and M. Hatch (.4)	0.60	1,038.00
Kim, Hoo Ri	1/26/2023	Follow up correspondence with J. VanLare, C. Ribeiro, R. Minott, M. Hatch re: call with UST	1.00	1,105.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	1/26/2023	Updating Team Task Tracker	0.30	213.00
Yildiz, Hakki Can	1/26/2023	Correspondence to M.Hatch.	0.10	125.50
VanLare, Jane	1/26/2023	Reviewed first day orders (1.3)	1.30	2,249.00
Kim, Hoo Ri	1/26/2023	Reviewing second day hearing agenda	0.10	110.50
Hatch, Miranda	1/26/2023	Coordinate with Paralegals on Creation of Working Party List	0.30	213.00
Libberton, Sara I.	1/26/2023	Register 38 individuals from Cleary, Genesis, Moelis, and others for 2/1 and 2/22 hearings.	1.20	444.00
VanLare, Jane	1/26/2023	Call with A. Scruton (FTI) re UCC (.3); reviewed revisions to case management order (.4)	0.70	1,211.00
Hatch, Miranda	1/26/2023	Making Edits to Team Calendar (1.0) and Circulating to Team (0.3)	1.30	923.00
Gallagher, Ashlyn	1/26/2023	Updated Venue Data Room per M. Hatch	0.50	185.00
Royce, Mary Elizabeth	1/26/2023	File Notice of Second Day Hearing in USBC/SDNY: Genesis (.1); confer B. Cyr and R. Minott re same (.1).	0.20	74.00
Zutshi, Rishi N.	1/26/2023	call with J. VanLare, J. Saferstein (Weil), R. Berkovich (Weil) (.2)	0.20	346.00
Minott, Richard	1/26/2023	Revise case management procedures	1.00	965.00
Adubofour, Akosua	1/26/2023	Coordinate meeting registration per M. Hatch	0.80	344.00
Minott, Richard	1/26/2023	Finalize second day notice (.9); confer with B. Cyr and M. Royce re same (.1)	1.00	965.00
Adubofour, Akosua	1/26/2023	Manage team's access to key documents	0.30	129.00
Minott, Richard	1/26/2023	Correspondence with J. VanLare, H. Kim, C. Ribeiro, S. Bremer, M. Hatch re workstreams	1.00	965.00
Gallagher, Ashlyn	1/26/2023	Saved case files from docket per M. Hatch	1.00	370.00
Minott, Richard	1/26/2023	Conduct OCP research	0.70	675.50
Gallagher, Ashlyn	1/26/2023	Coordinated with MAO to set up accounts for upcoming hearings per M. Hatch	0.50	185.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	1/27/2023	Call with J. VanLare, H. Kim, M. Hatch, R. Minott, S. Bremer, P. Kinealy (A&M), P. Wirtz (A&M), S. Cascante (A&M) regarding filing of Schedules and IDI interview	0.30	313.50
Minott, Richard	1/27/2023	Call with J. VanLare, H. Kim, M. Hatch, C. Ribeiro, S. Bremer, P. Kinealy (A&M), P. Wirtz (A&M), S. Cascante (A&M) regarding filing of Schedules and IDI interview	0.30	289.50
Libberton, Sara I.	1/27/2023	Docketing in CourtAlert.	0.10	37.00
Weinberg, Michael	1/27/2023	Reviewed correspondence regarding entry of first day orders (0.4); reviewed revised background section for motions (0.1);	0.50	552.50
Ribeiro, Christian	1/27/2023	Correspond with J. VanLare re interim compensation motion	0.10	104.50
Hatch, Miranda	1/27/2023	Organizing Orders as Filed to Send to Client	1.60	1,136.00
Kim, Hoo Ri	1/27/2023	Reviewing interim orders	1.00	1,105.00
Gallagher, Ashlyn	1/27/2023	Pull orders from docket per M. Hatch	0.50	185.00
Ribeiro, Christian	1/27/2023	Revise background section for all motions	0.50	522.50
Hatch, Miranda	1/27/2023	Call with H. Can Yildiz (Cleary IP), and S. Bremer, regarding the EUGDPR and it's applicability to requested client redactions	0.40	284.00
Kim, Hoo Ri	1/27/2023	Call with P. Kinealy (A&M), P. Wirtz (A&M), S. Cascante (A&M), J. VanLare (partial), C. Ribeiro, R. Minott, S. Bremer, and M. Hatch regarding filing of Schedules and IDI interview	0.30	331.50
Gallagher, Ashlyn	1/27/2023	Updated Working Party List per M. Hatch	2.50	925.00
Ribeiro, Christian	1/27/2023	Revise draft parties in interest list	0.40	418.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	1/27/2023	Call with P. Kinealy (A&M), P. Wirtz (A&M), S. Cascante (A&M), J. VanLare (partial), H. Kim, C. Ribeiro, R. Minott, and S. Bremer regarding filing of Schedules and IDI interview	0.30	213.00
Ribeiro, Christian	1/27/2023	Correspond with J. VanLare re notice of automatic stay to be used in pending litigation	0.10	104.50
Gallagher, Ashlyn	1/27/2023	Updated Working Party List per S. Rohlf	0.30	111.00
Ribeiro, Christian	1/27/2023	Draft shell notice of filing	0.30	313.50
VanLare, Jane	1/27/2023	Reviewed team calendar and summary of first day orders (1.1)	1.10	1,903.00
Bremer, Sabrina	1/27/2023	Call with P. Kinealy (A&M), P. Wirtz (A&M), S. Cascante (A&M), J. VanLare (partial), H. Kim, C. Ribeiro, R. Minott, and M. Hatch regarding filing of Schedules and IDI interview	0.30	253.50
VanLare, Jane	1/27/2023	Call with P. Kinealy (A&M), P. Wirtz (A&M), S. Cascante (A&M), M. Weinberg, H. Kim, C. Ribeiro, R. Minott, S. Bremer, and M. Hatch regarding filing of Schedules and IDI interview (partial) (.2)	0.20	346.00
Bremer, Sabrina	1/27/2023	Call with H. Can Yildiz (Cleary IP), and M. Hatch regarding the EUGDPR and it's applicability to requested client redactions	0.40	338.00
Hatch, Miranda	1/30/2023	Call with S. O'Neal (partial), J. VanLare, B. Hammer (partial), H. Kim, M. Weinberg (partial), R. Minott (partial), C. Ribeiro, and S. Bremer regarding second day hearing and workstreams (partial attendance).	0.50	355.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	1/30/2023	Call with S. O'Neal (partial), J. VanLare, B. Hammer (partial), M. Hatch (partial), M. Weinberg (partial), R. Minott (partial), C. Ribeiro, and S. Bremer regarding second day hearing and workstreams (.8).	0.50	552.50
Weinberg, Michael	1/30/2023	Call with M. Hatch (partial), J. VanLare, B. Hammer (partial), H. Kim, S. O'Neal (partial), R. Minott (partial), C. Ribeiro, and S. Bremer regarding second day hearing and workstreams (partial attendance).	0.50	552.50
Bremer, Sabrina	1/30/2023	Call with S. O'Neal (partial), B. Hammer (partial), H. Kim, M. Weinberg (partial), R. Minott (partial), C. Ribeiro, J. VanLare and M. Hatch (partial) regarding second day hearing and workstreams (.8); prep for same (.1).	0.90	760.50
Hatch, Miranda	1/30/2023	Call with J. VanLare re workstreams (.4)	0.40	284.00
Libberton, Sara I.	1/30/2023	Docketing in CourtAlert.	0.10	37.00
VanLare, Jane	1/30/2023	Call with S. O'Neal re workstreams (.1); call with M. Hatch re workstreams (.4); prepared for team meeting (.6)	1.10	1,903.00
Ribeiro, Christian	1/30/2023	Call with S. O'Neal (partial), B. Hammer (partial), H. Kim, M. Weinberg (partial), R. Minott (partial), J. VanLare, S. Bremer and M. Hatch (partial) regarding second day hearing and workstreams	0.80	836.00
Minott, Richard	1/30/2023	Correspondence with Cleary bankruptcy team re workstreams	1.30	1,254.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hammer, Brandon M.	1/30/2023	Call with M. Hatch (partial), J. VanLare, S. O'Neal (partial), H. Kim, M. Weinberg (partial), R. Minott (partial), C. Ribeiro, and S. Bremer regarding second day hearing and workstreams (partial attendance).	0.50	640.00
VanLare, Jane	1/30/2023	Call with S. O'Neal (partial), B. Hammer (partial), H. Kim, M. Weinberg (partial), R. Minott (partial), C. Ribeiro, S. Bremer and M. Hatch (partial) regarding second day hearing and workstreams (.8); prep for same (.1).	0.90	1,557.00
Cyr, Brendan J.	1/30/2023	Confer with J. VanLare re: procedures for notifying courts in pending litigation of bankruptcy filing and automatic stay (.1); research re: same (.3).	0.40	472.00
Minott, Richard	1/30/2023	Call with M. Hatch (partial), J. VanLare, B. Hammer (partial), H. Kim, S. O'Neal (partial), M. Weinberg (partial), C. Ribeiro, and S. Bremer regarding second day hearing and workstreams (partial attendance).	0.50	482.50
VanLare, Jane	1/30/2023	Drafted response to US Trustee (.2)	0.20	346.00
Minott, Richard	1/30/2023	Review email correspondences on various workstreams	1.50	1,447.50
O'Neal, Sean A.	1/30/2023	Call with M. Hatch (partial), J. VanLare, B. Hammer (partial), H. Kim, M. Weinberg (partial), R. Minott (partial), C. Ribeiro, and S. Bremer regarding second day hearing and workstreams (partial attendance).	0.50	910.00
O'Neal, Sean A.	1/30/2023	Call with J. VanLare re workstreams (.1)	0.10	182.00
Kim, Hoo Ri	1/31/2023	Call with C. Ribeiro, R. Minott, P. Kinealy (A&M), P. Wirtz (A&M),	0.40	442.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		D. Petty (A&M), M. Leto (A&M) re chapter 11 case updates and workstreams		
VanLare, Jane	1/31/2023	Call with S. O'Neal re court hearing schedule, non-disclosure agreements (.3); call with R. Minott re Proskauer comments to NDA (.1)	0.40	692.00
Cyr, Brendan J.	1/31/2023	Coordinate filing of notice of adjournment of status conference (.1); confer with S. Bremer and M. Royce re: same (.1).	0.20	236.00
O'Neal, Sean A.	1/31/2023	Call with J. VanLare re court hearing schedule, non-disclosure agreements (.3)	0.30	546.00
Kim, Hoo Ri	1/31/2023	Reviewing draft notice of adjournment	0.10	110.50
O'Neal, Sean A.	1/31/2023	Review Notice of Commencement and advise creditors of same	0.10	182.00
Ribeiro, Christian	1/31/2023	Call with H. Kim, R. Minott, P. Kinealy (A&M), P. Wirtz (A&M), D. Petty (A&M), M. Leto (A&M) re chapter 11 case updates and workstreams	0.40	418.00
Minott, Richard	1/31/2023	call with J. VanLare re Proskauer comments to NDA	0.10	96.50
Ribeiro, Christian	1/31/2023	Correspond with B. Hammer, J. VanLare re publicly traded securities by Genesis	0.30	313.50
Minott, Richard	1/31/2023	Correspondence with S. O'Neal and J. VanLare re individual holder NDA	0.10	96.50
Bremer, Sabrina	1/31/2023	Draft notice of adjournment.	0.70	591.50
Minott, Richard	1/31/2023	Call with H. Kim, C. Ribeiro, M. Leto (A&M), D. Petty (A&M) P. Kinealy (A&M), P. Wirtz (A&M) re chapter 11 case updates and workstreams	0.40	386.00
Minott, Richard	1/31/2023	Genesis team email correspondence on ongoing workstreams	1.00	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Royce, Mary Elizabeth	1/31/2023	File Notice of Adjournment in USBC/SDNY: Genesis, confer B. Cyr.	0.40	148.00
Ribeiro, Christian	2/1/2023	Review UST request re repayment of loans	0.20	209.00
Weinberg, Michael	2/1/2023	Correspondence with S. Larner regarding treatment of indemnification obligations in bankruptcy.	0.40	442.00
Hatch, Miranda	2/1/2023	Correspond with A. Gallagher, S. Saran, A. Adubofour re pulling documents from dataroom (0.5)	0.50	355.00
VanLare, Jane	2/1/2023	Call with S. O'Neal re general case status (.4)	0.40	692.00
Hatch, Miranda	2/1/2023	Email Correspondence with C. Ribeiro discussing tasks to be completed (0.5)	0.50	355.00
VanLare, Jane	2/1/2023	Reviewed materials for IDI (.4); drafted email to G. Zipes (US Trustee) re same (.1)	0.50	865.00
O'Neal, Sean A.	2/1/2023	Call with J. VanLare re general case status	0.40	728.00
Gallagher, Ashlyn	2/1/2023	Updated Venue Data Room per M. Hatch	0.90	333.00
Ribeiro, Christian	2/2/2023	Revise interim compensation motion	0.60	627.00
O'Neal, Sean A.	2/2/2023	Call with J. VanLare re various case management issues (.4); prep for same (.1)	0.50	910.00
Gallagher, Ashlyn	2/2/2023	Updated Venue Dataroom per M. Hatch	0.50	185.00
Minott, Richard	2/2/2023	Attention to corresp. from H. Kim, C. Ribeiro, M. Hatch, S. Bremer, S. O'Neal, J. VanLare re case status	0.60	579.00
VanLare, Jane	2/2/2023	Working group meeting with B. Klein (Moelis), J. Sciametta (A&M), M. Leto (A&M), B. Bolthus (Genesis), A. Chan (Genesis), A. Pretto-Sakmann (Genesis), T. Conheeney	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Genesis), D. Islim (Genesis), S. O'Neal (.5)		
VanLare, Jane	2/2/2023	Reviewed top creditor list (.5)	0.50	865.00
VanLare, Jane	2/2/2023	Call with S. O'Neal re various case management issues	0.40	692.00
VanLare, Jane	2/2/2023	Prepared for IDI with US Trustee (.6)	0.60	1,038.00
Kim, Hoo Ri	2/3/2023	Reviewing motion to redact creditor names (.3); Call with J. VanLare re update (.1)	0.40	442.00
Minott, Richard	2/3/2023	Call with P. Kinealy (A&M), P. Wirtz (A&M), D. Petty (A&M), J. VanLare, M. Weinberg, H. Kim, C. Ribeiro, M. Hatch, and S. Bremer regarding filing of Schedules, vendor list, and bar date motion (0.5)	0.50	482.50
Ribeiro, Christian	2/3/2023	Call with H. Kim re status of current workstreams	0.60	627.00
Weinberg, Michael	2/3/2023	Call with P. Kinealy (A&M), P. Wirtz (A&M), D. Petty (A&M), J. VanLare, H. Kim, C. Ribeiro, R. Minott, S. Bremer, and M. Hatch regarding filing of Schedules, vendor list, and bar date motion.	0.50	552.50
Kim, Hoo Ri	2/3/2023	Attending Initial Debtor Interview with US Trustee's office, P. Kinley (A&M) and D. Petty (A&M)	0.50	552.50
O'Neal, Sean A.	2/3/2023	Catch up with A. Pretto-Sakmann (Genesis) re various workstreams	0.50	910.00
Ribeiro, Christian	2/3/2023	Review 341 meeting notice requirements	0.10	104.50
VanLare, Jane	2/3/2023	Call with H. Kim re update (.1); Participated in initial debtor interview with the US Trustee (.8); Drafted correspondence to G. Zipes (UST) (.2)	1.10	1,903.00
Kim, Hoo Ri	2/3/2023	Call with C. Ribeiro re status of current workstreams (0.6)	0.60	663.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	2/3/2023	Call with Jane VanLare re next steps	0.30	546.00
Ribeiro, Christian	2/3/2023	Call with P. Kinealy (A&M), P. Wirtz (A&M), D. Petty (A&M), J. VanLare, M. Weinberg, H. Kim, R. Minott, S. Bremer, and M. Hatch regarding filing of Schedules, vendor list, and bar date motion	0.50	522.50
Weinberg, Michael	2/3/2023	Call with H. Kim re: workstreams	0.20	221.00
Kim, Hoo Ri	2/3/2023	Compiling UST certifications	0.50	552.50
Hatch, Miranda	2/3/2023	Call with P. Kinealy (A&M), P. Wirtz (A&M), D. Petty (A&M), J. VanLare, M. Weinberg, H. Kim, C. Ribeiro, R. Minott, and S. Bremer regarding filing of Schedules, vendor list, and bar date motion (0.5)	0.50	355.00
Ribeiro, Christian	2/3/2023	Call with G. Zipes (UST), V. Vaslova (UST, and J. VanLare, H. Kim and M. Hatch (partial) re redaction issues, scheduling and potential 345 issues	0.70	731.50
VanLare, Jane	2/3/2023	Call with G. Zipes (UST), V. Vlasova (UST), H. Kim, C. Ribeiro and M. Hatch (partial) regarding redaction issues, scheduling, and potential 345 issues (0.7)	0.70	1,211.00
Kim, Hoo Ri	2/3/2023	Call with M. Weinberg re: workstreams	0.20	221.00
Hatch, Miranda	2/3/2023	Call with G. Zipes (UST), V. Vlasova (UST), J. VanLare, H. Kim, and C. Ribeiro regarding redaction issues, scheduling, and potential 345 issues (partial attendance)	0.60	426.00
Ribeiro, Christian	2/3/2023	Correspond with M. Hatch, H. Kim, J. VanLare re UST redaction issues	0.40	418.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	2/3/2023	Call with P. Kinealy (A&M), P. Wirtz (A&M), D. Petty (A&M), M. Weinberg, H. Kim, C. Ribeiro, R. Minott, S. Bremer, and M. Hatch regarding filing of Schedules, vendor list, and bar date motion (.5)	0.50	865.00
Kim, Hoo Ri	2/3/2023	Call with M. Hatch re: ongoing workstreams	0.30	331.50
Hatch, Miranda	2/3/2023	Communicating with A. Gallagher, S. Saran, A. Adoubafour re Hearing on 2/6	0.30	213.00
Ribeiro, Christian	2/3/2023	Call with M. Hatch re status of current workstreams	0.80	836.00
VanLare, Jane	2/3/2023	Call with S. O'Neal re next steps	0.30	519.00
Kim, Hoo Ri	2/3/2023	Call with G. Zipes (UST), V. Vlasova (UST), J. VanLare, M. Hatch (partial), and C. Ribeiro regarding redaction issues, scheduling, and potential 345 issues (.7)	0.70	773.50
Hatch, Miranda	2/3/2023	Email summary of call with UST (0.5)	0.50	355.00
Bremer, Sabrina	2/3/2023	Call with H. Kim re status of various workstreams.	0.20	169.00
VanLare, Jane	2/3/2023	Drafted email to A. Pretto-Sakmann (Genesis) re workstreams (.5)	0.50	865.00
Kim, Hoo Ri	2/3/2023	Call with P. Kinealy (A&M), P. Wirtz (A&M), D. Petty (A&M), J. VanLare, M. Weinberg, M. Hatch, C. Ribeiro, R. Minott, and S. Bremer regarding filing of Schedules, vendor list, and bar date motion (0.5)	0.50	552.50
Hatch, Miranda	2/3/2023	Call with C. Ribeiro re status of current workstreams (.8); prep for same (.1)	0.90	639.00
Bremer, Sabrina	2/3/2023	Call with P. Kinealy (A&M), P. Wirtz (A&M), D. Petty (A&M), J. VanLare, M. Weinberg, H. Kim, C. Ribeiro, R. Minott, and M.	0.50	422.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Hatch regarding filing of Schedules, vendor list, and bar date motion		
VanLare, Jane	2/3/2023	Prepared for second day hearing (.6)	0.60	1,038.00
Kim, Hoo Ri	2/3/2023	Call with S. Bremer re status of various workstreams.	0.20	221.00
Hatch, Miranda	2/3/2023	Call with H. Kim re: ongoing workstreams	0.30	213.00
Ribeiro, Christian	2/4/2023	Revise background section of motions	0.10	104.50
VanLare, Jane	2/4/2023	Reviewed presentation re GCL (.1)	0.10	173.00
Ribeiro, Christian	2/4/2023	Review list of pleading/applications in preparation for Wednesday filing	0.40	418.00
Hammer, Brandon M.	2/4/2023	Comment on summary of Cleary workstreams.	0.30	384.00
Hatch, Miranda	2/5/2023	Reviewed precedents to determine when revised proposed orders need to be filed	1.90	1,349.00
Ribeiro, Christian	2/5/2023	Correspond with B. Cyr re Wednesday filings	0.10	104.50
VanLare, Jane	2/5/2023	Call with C. Ribeiro, and S. Bremer (partial) re case administration (.3).	0.30	519.00
Ribeiro, Christian	2/5/2023	Revise mediation motion (0.6); correspond with S. O'Neal re same (0.2)	0.80	836.00
Hatch, Miranda	2/5/2023	Drafted Budget for client using postpetition billed numbers to date	0.30	213.00
Ribeiro, Christian	2/5/2023	Correspond with J. Berman (Kroll) re noticing/courtesy copies	0.10	104.50
VanLare, Jane	2/5/2023	Reviewed GCL presentation and email to regulators (.3); reviewed correspondence re stay (.1)	0.40	692.00
Ribeiro, Christian	2/5/2023	Call with J. VanLare and M. Bremer (partial) re case administration.	0.30	313.50
O'Neal, Sean A.	2/5/2023	Call with D. Islim (Genesis) re various developments	0.50	910.00
Ribeiro, Christian	2/5/2023	Review court procedures for filing stipulations	0.40	418.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	2/5/2023	Drafted email to A. Pretto-Sakmann (Genesis) re case status (.6)	0.60	1,038.00
Bremer, Sabrina	2/5/2023	Call with J. VanLare, C. Ribeiro re case administration (partial attendance).	0.10	84.50
O'Neal, Sean A.	2/5/2023	Calls and Corresp with M. Leto (A&M) re GGC issues	0.30	546.00
Libberton, Sara I.	2/6/2023	File Notice of Adjournment of Hearing, correspond w/ B. Cyr re: same.	0.20	74.00
VanLare, Jane	2/6/2023	Call with S. O'Neal (Partial), C. Ribeiro, S. Bremer and M. Hatch regarding plan updates and status of filings for 2/22 Hearing (0.7)	0.70	1,211.00
Bremer, Sabrina	2/6/2023	Call with J. VanLare, S. O'Neal (Partial), C. Ribeiro, and M. Hatch regarding plan updates and status of filings for 2/22 Hearing.	0.70	591.50
O'Neal, Sean A.	2/6/2023	Comment on weekly update email to Arianna Pretto-Sakmann	0.10	182.00
Ribeiro, Christian	2/6/2023	Call with J. VanLare, S. O'Neal (Partial), M. Hatch, and S. Bremer regarding plan updates and status of filings for 2/22 Hearing (0.7)	0.70	731.50
VanLare, Jane	2/6/2023	Prepared for court status conference (.6); participated in court hearing (1.1); call with S. O'Neal re court hearing (.2); drafted email to A. Pretto-Sakmann re workstreams (.4); drafted email to G. Zipes (US Trustee) (.1)	2.40	4,152.00
Ribeiro, Christian	2/6/2023	Call with L. Ebanks (Chambers) re status conference and sealing procedures	0.10	104.50
O'Neal, Sean A.	2/6/2023	Call with J. VanLare, M. Hatch, C. Ribeiro, and S. Bremer regarding plan updates and status of filings for 2/22 Hearing (partial attendance)	0.30	546.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	2/6/2023	Correspond with S. Saran re notices of filing	0.10	104.50
Adubofour, Akosua	2/6/2023	Update documents with team deadlines per M. Hatch	0.30	129.00
Cyr, Brendan J.	2/6/2023	Coordinate filing and service of notice of adjournment of status conference; confer with M. Weinberger and S. Libberton re: same.	0.10	118.00
Hatch, Miranda	2/6/2023	Call with J. VanLare, S. O'Neal (Partial), C. Ribeiro, and S. Bremer regarding plan updates and status of filings for 2/22 Hearing (0.7)	0.70	497.00
Hatch, Miranda	2/6/2023	Drafted Budget for Client using Postpetition Billed Numbers	0.70	497.00
Hatch, Miranda	2/6/2023	Ensured that Zoom and Telephonic Line were set up for Status Conference (0.7)	0.70	497.00
Ribeiro, Christian	2/7/2023	Call with P. Wirtz (A&M), H. Bixler (A&M), P. Kinealy (A&M), M. Fitts (A&M), J. Sciametta (A&M), D. Petty (A&M), J. VanLare, M. Hatch, and S. Bremer regarding PII lists, second day motions, and liquidation analysis (0.7); prep for same (.1)	0.80	836.00
Adubofour, Akosua	2/7/2023	Revise Notices of Filing per C. Ribeiro	1.00	430.00
Ribeiro, Christian	2/7/2023	Correspond with A. Adubofour re notices of filing	0.10	104.50
Hatch, Miranda	2/7/2023	Call with G. Zipes (UST), V. Vlasova (UST), B. Teich (UST), J. VanLare (partial), and C. Ribeiro regarding redaction and potential 345 issues (0.6)	0.60	426.00
Ribeiro, Christian	2/7/2023	Call with G. Zipes (UST), V. Vlasova (UST), B. Teich (UST), J. VanLare (partial), and M. Hatch regarding redaction and potential 345 issues	0.60	627.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	2/7/2023	Call with G. Zipes (UST), V. Vlasova (UST), B. Teich (UST), C. Ribeiro and M. Hatch regarding redaction and potential 345 issues (partial attendance)	0.50	865.00
Ribeiro, Christian	2/7/2023	Call with S. Bremer re status of current workstreams	0.30	313.50
Hatch, Miranda	2/7/2023	Call with P Wirtz (A&M), H. Bixler (A&M), P. Kinealy (A&M), M. Fitts (A&M), J. Sciametta (A&M), D. Petty (A&M), J. VanLare, C. Ribeiro, and S. Bremer regarding PII lists, second day motions, and liquidation analysis (0.7); prep for same (.1)	0.80	568.00
Ribeiro, Christian	2/7/2023	Call with J. VanLare and M. Hatch regarding second day motion filings	1.00	1,045.00
VanLare, Jane	2/7/2023	Call with C. Ribeiro, and M. Hatch regarding second day motion filings	1.00	1,730.00
Bremer, Sabrina	2/7/2023	Draft notice of creditor meeting.	0.10	84.50
Hatch, Miranda	2/7/2023	Incorporated edits from J. VanLare on slides for Special Committee (1.2)	1.20	852.00
Bremer, Sabrina	2/7/2023	Call with C. Ribeiro re status of current workstreams.	0.30	253.50
VanLare, Jane	2/7/2023	Call with P Wirtz (A&M), H. Bixler (A&M), P. Kinealy (A&M), M. Fitts (A&M), J. Sciametta (A&M), D. Petty (A&M), C. Ribeiro, S. Bremer, M. Hatch regarding PII lists, second day motions, and liquidation analysis (partial) (.7)	0.70	1,211.00
Bremer, Sabrina	2/7/2023	Call with P Wirtz (A&M), H. Bixler (A&M), P. Kinealy (A&M), M. Fitts (A&M), J. Sciametta (A&M), D. Petty (A&M), J. VanLare, C. Ribeiro and M. Hatch regarding PII lists, second day motions, and liquidation analysis.	0.70	591.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	2/7/2023	Call with J. VanLare and C. Ribeiro regarding second day motion filings (1.0)	1.00	710.00
Gallagher, Ashlyn	2/7/2023	Update Venue Data Room per M. Hatch	0.30	111.00
Saran, Samira	2/7/2023	Created and circulated news updates per A. Saenz	0.50	215.00
Gallagher, Ashlyn	2/7/2023	Proofread Notice of Filings per C. Ribeiro	1.80	666.00
Saran, Samira	2/7/2023	Revised formatting of Notice of Filings per C. Ribeiro	2.00	860.00
Bremer, Sabrina	2/8/2023	Draft notice of hearing (.5); research precedent on notice of hearing (.5); revise notice of hearing per M. Weinberg comments (.5); revise notice of hearing per J. VanLare comments (.2); coordinate filing of notice of hearing (.3).	2.00	1,690.00
Franzreb, Margaret	2/8/2023	File notice of appearance for J. Massey.	0.10	37.00
Bremer, Sabrina	2/8/2023	Draft notice of appearance for J. Massey.	0.30	253.50
Saran, Samira	2/8/2023	Assisted with preparing and finalizing Notices for filing per M. Hatch	8.80	3,784.00
Ribeiro, Christian	2/8/2023	Correspond with A. Pretto-Sakmann re Wednesday motions to be filed	0.20	209.00
Gallagher, Ashlyn	2/8/2023	Revised Motion to Redact Individual Creditors Names per C. Ribeiro	0.30	111.00
Ribeiro, Christian	2/8/2023	Review sealing procedures (0.2); correspond with G. Brunswick (Kroll), J. Berman (Kroll) re service of filings (0.2)	0.40	418.00
Hatch, Miranda	2/8/2023	Worked on Parties in Interest List and Redacted Versions of Second Day Filings	4.00	2,840.00
Ribeiro, Christian	2/8/2023	Correspond with P. Boiko re filings	0.10	104.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cheung, Su Y.	2/8/2023	Supervise e-filing of Notice of Hearing; Confer with M.Royce re the same.	0.10	43.00
Ribeiro, Christian	2/8/2023	Prepare finalized draft of filings with external comments of retention applications for Cleary (0.8); Kroll (0.6); Morrison Cohen (0.7); Kim & Kobre (0.3); A&M (0.7); Moelis (0.7); prepare finalized drafts of interim compensation motion (0.4); ordinary course professionals motion (0.3); correspond with M. Hatch, S. Bremer re filings (0.8); correspondence with J. VanLare re filings (0.7); correspond with S. Saran, A. Adubofour re filings (0.2)	6.20	6,479.00
Royce, Mary Elizabeth	2/8/2023	File two motions in USBC/SDNY: Genesis Global Holdco, LLC, confer B. Cyr.	0.20	74.00
Cyr, Brendan J.	2/8/2023	Coordinate filing and service of emergency motion for priming lien and motion to shorten notice period for same; confer with S. Bremer and M. Royce re: same.	0.60	708.00
Gallagher, Ashlyn	2/8/2023	Updated Venue Data Room per M. Hatch	0.30	111.00
Royce, Mary Elizabeth	2/8/2023	Refile motions in USBC/SDNY: Genesis Global Holdco, LLC, confer B. Cyr.	0.40	148.00
Cheung, Su Y.	2/8/2023	Supervise e-filing of Retention applications.	1.00	430.00
Royce, Mary Elizabeth	2/8/2023	Circulate and manually docket 2/6/23 hearing to team.	0.10	37.00
Gallagher, Ashlyn	2/8/2023	Prepared Notice of Appearance per S. Bremer	0.50	185.00
Royce, Mary Elizabeth	2/8/2023	File Motions and Applications in USBC/SDNY: Genesis Global Holdco, confer S. Cheung. (OT)	4.00	1,480.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cheung, Su Y.	2/8/2023	Confer with M.Royce re the Supervision of e-filing of Retention applications.	1.00	430.00
VanLare, Jane	2/8/2023	Reviewed redaction motion (1.3); filing second day pleadings and applications (2.3)	3.60	6,228.00
Adubofour, Akosua	2/8/2023	Redact various motions and assist team with finalization of motions for filing	5.10	2,193.00
Ribeiro, Christian	2/9/2023	Call with C. Azzaro (Chambers) re delivery of unredacted pleadings	0.10	104.50
Royce, Mary Elizabeth	2/9/2023	Deliver binders to US. Trustee at One Bowling Green to be filed under pending motion to seal.	0.40	148.00
Ribeiro, Christian	2/9/2023	Call with M. Hatch re delivery of unredacted pleadings to Chambers	0.30	313.50
Cheung, Su Y.	2/9/2023	Supervise e-filing of Notice of Agenda; Confer with S.Libberton re the same.	0.10	43.00
Ribeiro, Christian	2/9/2023	Review final first day orders	0.50	522.50
Hatch, Miranda	2/9/2023	Compiled Orders for second Day Hearing and sent to J. VanLare (2.4); Call with C. Ribeiro re critical vendor final order (.1)	2.50	1,775.00
Ribeiro, Christian	2/9/2023	Correspond with J. VanLare re final orders re first day motions	0.10	104.50
VanLare, Jane	2/9/2023	Working group meeting with B. Klein (Moelis), J. Sciametta (A&M), M. Leto (A&M), B. Bolthus (Genesis), A. Chan (Genesis), A. Pretto-Sakmann (Genesis), T. Conheeney (Genesis), D. Islim (Genesis), S. O'Neal (.2)	0.20	346.00
Ribeiro, Christian	2/9/2023	Correspond with C. Rivera (Kroll) re service of unredacted filings	0.10	104.50
Hatch, Miranda	2/9/2023	Prepared binders of unredacted filings to be sent to the Court and UST (1.5)	1.50	1,065.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	2/9/2023	Correspond with M. Hatch re service of unredacted filings to Chambers	0.10	104.50
Gallagher, Ashlyn	2/9/2023	Reviewed updates to venue data room per M. Hatch	0.30	111.00
Ribeiro, Christian	2/9/2023	Review proposed interim compensation procedures (0.2); correspond with J. Marsella, J. VanLare re same (0.1)	0.30	313.50
Hatch, Miranda	2/9/2023	Call with C. Ribeiro re delivery of unredacted pleadings to Chambers (0.3)	0.30	213.00
Ribeiro, Christian	2/9/2023	Call with Arthur (WP Clerk's Office) re delivery of unredacted pleadings	0.10	104.50
Gallagher, Ashlyn	2/9/2023	Organized litpath per M. Hatch	0.30	111.00
O'Neal, Sean A.	2/9/2023	Working group meeting with B. Klein (Moelis), J. Sciametta (A&M), M. Leto (A&M), B. Bolthus (Genesis), A. Chan (Genesis), A. Pretto-Sakmann (Genesis), T. Conheeney (Genesis), D. Islim (Genesis), J. VanLare (.2)	0.20	364.00
Bremer, Sabrina	2/10/2023	Call with P Wirtz (A&M), M. Fitts (A&M), D. Petty (A&M), P. Cascante (A&M), R. Smith (A&M), J. VanLare (partial), C. Ribeiro and M. Hatch regarding 345 issues and critical vendor updates.	0.50	422.50
Cheung, Su Y.	2/10/2023	Supervise e-filing of Term Sheet; Confer with M.Franzreb re the same.	0.10	43.00
Ribeiro, Christian	2/10/2023	Call with P Wirtz (A&M), M. Fitts (A&M), D. Petty (A&M), P. Cascante (A&M), R. Smith (A&M), J. VanLare (partial), S. Bremer, M. Hatch regarding 345 issues and critical vendor updates	0.50	522.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	2/10/2023	Call with P Wirtz (A&M), M. Fitts (A&M), D. Petty (A&M), P. Cascante (A&M), R. Smith (A&M), J. VanLare (partial), C. Ribeiro, and S. Bremer, regarding 345 issues and critical vendor updates (0.5)	0.50	355.00
Ribeiro, Christian	2/10/2023	Call with G. Zipes (UST), B. Teich (UST), J. VanLare and M. Hatch regarding 2/22 Hearing deadlines	0.50	522.50
VanLare, Jane	2/10/2023	Call with S. O'Neal re stay issues (.1)	0.10	173.00
Hatch, Miranda	2/10/2023	Call with G. Zipes (UST), B. Teich (UST), J. VanLare, and C. Ribeiro regarding 2/22 Hearing deadlines (0.5)	0.50	355.00
Franzreb, Margaret	2/10/2023	File term sheet, confer with S. Cheung re: same.	0.10	37.00
VanLare, Jane	2/10/2023	Call with G. Zipes (UST), B. Teich (UST), C. Ribeiro and M. Hatch regarding 2/22 Hearing deadlines	0.50	865.00
VanLare, Jane	2/10/2023	Call with P Wirtz (A&M), M. Fitts (A&M), D. Petty (A&M), P. Cascante (A&M), R. Smith (A&M), C. Ribeiro, S. Bremer, M. Hatch regarding 345 issues and critical vendor updates (partial attendance)	0.40	692.00
Hatch, Miranda	2/11/2023	Coordinated with J. Massey on his addition to the Genesis Team (0.4)	0.40	284.00
VanLare, Jane	2/11/2023	Prepared for second day hearing (1.5)	1.50	2,595.00
VanLare, Jane	2/11/2023	Drafted correspondence to US Trustee (.2)	0.20	346.00
VanLare, Jane	2/12/2023	Drafted email to client re current workstreams (.5); reviewed draft second day orders (.5)	1.00	1,730.00
Ribeiro, Christian	2/13/2023	Correspond with J. VanLare, M. Hatch re hearing and objection deadline adjournment requests	0.40	418.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	2/13/2023	Drafted email to chambers re adjournment of certain hearing matters and telephonic line (1.0)	1.00	710.00
Ribeiro, Christian	2/13/2023	Correspond with S. O'Neal, S. Levander re D&O policies	0.10	104.50
Weinberg, Michael	2/13/2023	Call with J. VanLare, S. O'Neal (partial), C. Ribeiro, R. Minott., S. Bremer, and M. Hatch regarding workstream updates and task allocation.	0.60	663.00
Ribeiro, Christian	2/13/2023	Call with J. VanLare, S. O'Neal (partial), M. Weinberg, S. Bremer, R. Minott. and M. Hatch regarding workstream updates and task allocation.	0.60	627.00
Hatch, Miranda	2/13/2023	Call with J. VanLare, S. O'Neal (partial), M. Weinberg, C. Ribeiro, R. Minott., and S. Bremer regarding workstream updates and task allocation (0.6)	0.60	426.00
Bremer, Sabrina	2/13/2023	Call with J. VanLare, S. O'Neal (partial), M. Weinberg, C. Ribeiro, R. Minott. and M. Hatch regarding workstream updates and task allocation.	0.60	507.00
VanLare, Jane	2/13/2023	Reviewed correspondence from M. Hatch to Chambers (.2); Call with S. O'Neal (partial), M. Weinberg, C. Ribeiro, R. Minott, S. Bremer, and M. Hatch regarding workstream updates and task allocation (0.6)	0.80	1,384.00
Hatch, Miranda	2/13/2023	Communicated with Litigation Team Regarding Confidentiality Issues (0.5)	0.50	355.00
Weinberg, Michael	2/13/2023	Reviewed issues related to proposed orders for second day hearing (0.3); correspondence with M. Leto (A&M) regarding US Trustee requests (0.4).	0.70	773.50
Hatch, Miranda	2/13/2023	Organized All Proposed Orders for Second Day Hearing (1.4)	1.40	994.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	2/13/2023	Drafted correspondence to the US Trustee re second day hearing (.1); revised second day orders (.3)	0.40	692.00
Hatch, Miranda	2/13/2023	Drafted Agenda for Second Day Hearing (1.5)	1.50	1,065.00
Lotty, Alexandra	2/13/2023	Call with R. Minott re case status update	0.30	289.50
Hatch, Miranda	2/13/2023	Finalizing Interim and Final Orders	1.80	1,278.00
Gallagher, Ashlyn	2/13/2023	Updated Working Party List per M. Hatch	0.50	185.00
Royce, Mary Elizabeth	2/13/2023	Circulate and manually docket 2/9/23 hearing transcript to Genesis listserv.	0.10	37.00
Gallagher, Ashlyn	2/13/2023	Updated Kroll Docket per M. Hatch	1.50	555.00
O'Neal, Sean A.	2/13/2023	Call with J. VanLare, S. Bremer, M. Weinberg, C. Ribeiro, R. Minott. and M. Hatch regarding workstream updates and task allocation (partial attendance).	0.50	910.00
Minott, Richard	2/13/2023	Catch-up on Genesis team emails re ongoing workstreams	0.90	868.50
Minott, Richard	2/13/2023	Prepare final orders for UST	0.50	482.50
Minott, Richard	2/13/2023	Team correspondence on case status and ongoing workstreams	1.70	1,640.50
Minott, Richard	2/13/2023	Correspondence with M. Hatch re CNOs	0.20	193.00
Minott, Richard	2/13/2023	Call with A. Lotty re case status update	0.30	289.50
Minott, Richard	2/13/2023	Call with J. VanLare, S. O'Neal (partial), M. Weinberg, C. Ribeiro, S. Bremer and M. Hatch regarding workstream updates and task allocation.	0.60	579.00
Ribeiro, Christian	2/14/2023	Call with M. Fitts (A&M), D. Petty (A&M), R. Smith (A&M), P. Kinealy (A&M), H. Bixler (A&M), M. Hatch, and R. Minott regarding critical vendor and Schedules and Statements updates (.2)	0.20	209.00

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Gallagher, Ashlyn	2/14/2023	Prepared Certificate of No Objection per M. Hatch	1.80	666.00
Ribeiro, Christian	2/14/2023	Correspond with J. VanLare re March hearing date	0.20	209.00
Minott, Richard	2/14/2023	Call with M. Fitts (A&M), D. Petty (A&M), R. Smith (A&M), P. Kinealy (A&M), H. Bixler (A&M), C. Ribeiro (partial), and M. Hatch regarding critical vendor and Schedules and Statements updates	0.30	289.50
Ribeiro, Christian	2/14/2023	Correspond with J. Berman re service and noticing of pleadings	0.20	209.00
VanLare, Jane	2/14/2023	Working group meeting with B. Klein (Moelis), J. Sciametta (A&M), M. Leto (A&M), B. Bolthus (Genesis), A. Chan (Genesis), A. Pretto-Sakmann (Genesis), T. Conheeney (Genesis), D. Islim (Genesis), S. O'Neal (partial) (.3)	0.30	519.00
Ribeiro, Christian	2/14/2023	Correspond with J. VanLare, M. Hatch re second day agenda of matters	0.10	104.50
O'Neal, Sean A.	2/14/2023	Working group meeting with B. Klein (Moelis), J. Sciametta (A&M), M. Leto (A&M), B. Bolthus (Genesis), A. Chan (Genesis), A. Pretto-Sakmann (Genesis), T. Conheeney (Genesis), D. Islim (Genesis), J. VanLare (partial attendance) (.2)	0.20	364.00
Hatch, Miranda	2/14/2023	Circulated Default Notice Tracker to Team (0.4)	0.40	284.00
Hatch, Miranda	2/14/2023	Call with M. Fitts (A&M), D. Petty (A&M), R. Smith (A&M), P. Kinealy (A&M), H. Bixler (A&M), C. Ribeiro (partial), and R. Minott regarding critical vendor and Schedules and Statements updates	0.30	213.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	2/14/2023	Coordinated with team and scheduled March hearing (0.5)	0.50	355.00
Hatch, Miranda	2/14/2023	Drafted Certificate of No Objection for Second Day Hearing	0.50	355.00
Hatch, Miranda	2/14/2023	Drafted Agenda for Second Day Hearing (2.6)	2.60	1,846.00
Ribeiro, Christian	2/15/2023	Review precedent coin reports	0.60	627.00
VanLare, Jane	2/15/2023	Correspondence with US Trustee (.3)	0.30	519.00
Ferro, Julia	2/15/2023	Docket in CourtAlert.	0.10	25.00
Hatch, Miranda	2/15/2023	Drafted Omnibus Certificate of No Objection (1.3)	1.30	923.00
Adubofour, Akosua	2/15/2023	Identify and prepare key hearing documents for S. O'Neal per S. Bremer	0.50	215.00
O'Neal, Sean A.	2/15/2023	Catch up with J. VanLare re various workstreams	0.10	182.00
Adubofour, Akosua	2/15/2023	Manage notarizing of petition per M. Weinberg	0.30	129.00
Minott, Richard	2/15/2023	Correspondence with H. Kim, C. Ribeiro, S. Bremer, M. Hatch, J. VanLare re ongoing workstreams	1.50	1,447.50
Gallagher, Ashlyn	2/15/2023	Staged Second Day Hearing Binder per M. Hatch	0.50	185.00
Mauser, Jeremy A.	2/16/2023	Prepared notarized Pro Hac Vice form for S. O'Neal for filing per M. Weinberg.	1.00	370.00
Minott, Richard	2/16/2023	Genesis restructuring team correspondence re ongoing workstreams	1.40	1,351.00
Gallagher, Ashlyn	2/16/2023	Staged Binder and Prepared Index per M. Hatch	1.50	555.00
O'Neal, Sean A.	2/16/2023	Call with J. VanLare re timeline and next steps	0.30	546.00
Gallagher, Ashlyn	2/16/2023	Coordinated Notarization per M. Weinberg	0.40	148.00
Saran, Samira	2/16/2023	Coordinated document notarization per S. O'Neal	0.10	43.00
Gallagher, Ashlyn	2/16/2023	Coordinated case file access for S. Centola	0.10	37.00

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O'Neal, Sean A.	2/16/2023	Call with J. VanLare re timeline and next steps	0.30	546.00
Hatch, Miranda	2/16/2023	Organized first day orders to send to UST and UCC (0.4)	0.40	284.00
Hatch, Miranda	2/16/2023	Drafted Notice of Hearing (1.3)	1.30	923.00
Hatch, Miranda	2/16/2023	Created Webinar for Dial-in Option for Court Hearings (0.6)	0.60	426.00
Hatch, Miranda	2/16/2023	Discussion with R. Minnot re time entries (0.3)	0.30	213.00
Bremer, Sabrina	2/17/2023	Compile precedent of final orders on wages.	0.10	84.50
Franzreb, Margaret	2/17/2023	File Notice of Agenda for Second Day Hearing, confer with S. Cheung re: same	0.20	74.00
Libberton, Sara I.	2/17/2023	Docketing in CourtAlert.	0.40	148.00
Hatch, Miranda	2/17/2023	Compiled Second Day Orders for UCC and UST	1.50	1,065.00
VanLare, Jane	2/17/2023	Reviewed comments from W&C on second day orders (2.4); call with M. Weinberg re same (.2)	2.60	4,498.00
Hatch, Miranda	2/17/2023	Drafted Agenda for Second Day Hearing (0.8)	0.80	568.00
Cheung, Su Y.	2/17/2023	Supervise e-filing of Notice of Agenda for Second Day Hearing; Confer with M.Franzreb re the same.	0.10	43.00
Hatch, Miranda	2/17/2023	Filed Agenda for Second Day Hearing (1.0)	1.00	710.00
Weinberg, Michael	2/17/2023	Call with J. VanLare re comments from W&C on second day orders (.2)	0.20	221.00
O'Neal, Sean A.	2/17/2023	Corresp with J. VanLare, H. Kim, M. Weinberg, R. Minott, C. Ribeiro re various work streams and next steps (.5)	0.50	910.00
Minott, Richard	2/17/2023	Review UCC comments to proposed orders	0.90	868.50
Minott, Richard	2/17/2023	Call with M. Leto (A&M), P. Kinealy (A&M), D. Petty (A&M), S. Cascante (A&M) re case updates	0.40	386.00

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VanLare, Jane	2/18/2023	Reviewed correspondence re redaction of counterparty names (.2)	0.20	346.00
Minott, Richard	2/18/2023	Revise proposed final orders	1.70	1,640.50
Hatch, Miranda	2/18/2023	Coordinated with Managing Attorney's Office and Team re sending of Second Day Binders (1.0)	1.00	710.00
Ribeiro, Christian	2/20/2023	Review status of final orders (0.7); correspond with M. Hatch re binders to be sent to chambers (0.3)	1.00	1,045.00
VanLare, Jane	2/20/2023	Drafted correspondence to A. Pretto-Sakmann (Genesis) re Cleary workstreams (.3)	0.30	519.00
Ribeiro, Christian	2/20/2023	Call with M. Hatch re submission of proposed orders and preparation of binders to Chambers	0.30	313.50
Hatch, Miranda	2/20/2023	Prepped Binders for Second Day Hearing	3.20	2,272.00
Ribeiro, Christian	2/20/2023	Review index for second day hearing binders	0.40	418.00
VanLare, Jane	2/20/2023	Reviewed revisions to first and second day orders (.6)	0.60	1,038.00
Ribeiro, Christian	2/20/2023	Call with M. Hatch re certificate of no objection	0.20	209.00
Hatch, Miranda	2/20/2023	Call with C. Ribeiro re submission of proposed orders and preparation of binders to chambers.	0.30	213.00
Ribeiro, Christian	2/20/2023	Correspond with L. Lundy (W&C) re comments to proposed order	0.10	104.50
Zutshi, Rishi N.	2/20/2023	Revise client updates	0.80	1,384.00
Ribeiro, Christian	2/20/2023	Correspond with G. Zipes (U.S. Trustee) re revised final orders	0.40	418.00
Hatch, Miranda	2/20/2023	Call with C. Ribeiro re certificate of no objection.	0.20	142.00
Minott, Richard	2/20/2023	Correspondence with H. Kim, M. Weinberg, C. Ribeiro, M. Hatch, S. Bremer re ongoing workstreams	1.80	1,737.00
Kim, Hoo Ri	2/21/2023	Call with M. Hatch regarding workstream updates	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Boiko, Peter	2/21/2023	E-file Notice of Filing of Revised Proposed Second Interim Order.	0.30	129.00
Ribeiro, Christian	2/21/2023	Review certificate of no objection (0.2); correspond with M. Hatch re same (0.1)	0.30	313.50
Minott, Richard	2/21/2023	Genesis team correspondence re ongoing workstreams	0.80	772.00
Kim, Hoo Ri	2/21/2023	Preparing for second day hearing	2.50	2,762.50
VanLare, Jane	2/21/2023	Drafted email to A. Pretto-Sakmann (Genesis) outlining current priorities (.2)	0.20	346.00
Ribeiro, Christian	2/21/2023	Call with J. VanLare, H. Kim, M. Weinberg, R. Minott, S. Bremer, M. Hatch, P. Wirtz (A&M), D. Petty (A&M), P. Kinealy, (A&M), R. Smith (A&M), M. Fitts (A&M) and S. Cascante (partial) (A&M) re case updates	0.20	209.00
Minott, Richard	2/21/2023	Call with J. VanLare, H. Kim, M. Weinberg, C. Ribeiro, S. Bremer, M. Hatch, P. Wirtz (A&M), D. Petty (A&M), P. Kinealy, (A&M), R. Smith (A&M), M. Fitts (A&M) and S. Cascante (partial) (A&M) re case updates	0.20	193.00
Kim, Hoo Ri	2/21/2023	Call with S. Bremer to discuss second day orders	0.10	110.50
Franzreb, Margaret	2/21/2023	File Amended Notice of Agenda for Second Day Hearing, confer with B. Cyr re: same	0.30	111.00
Ribeiro, Christian	2/21/2023	Prepare incremental and cumulative blacklines of final orders for UCC (0.4); Correspond with L. Lundy (W&C) re final orders (0.2)	0.60	627.00
Minott, Richard	2/21/2023	Finalize orders for Court submission	0.30	289.50
Kim, Hoo Ri	2/21/2023	Call with M. Weinberg to discuss second day orders	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	2/21/2023	Call with H. Kim, M. Weinberg, R. Minott, C. Ribeiro, S. Bremer, M. Hatch, P. Wirtz (A&M), D. Petty (A&M), P. Kinealy, (A&M), R. Smith (A&M), M. Fitts (A&M) and S. Cascante (partial) (A&M) re case updates. (.2)	0.20	346.00
Ribeiro, Christian	2/21/2023	Correspond with G. Zipes (UST) re final orders	0.20	209.00
Minott, Richard	2/21/2023	Call with H. Kim re ongoing restructuring workstreams	0.40	386.00
Kim, Hoo Ri	2/21/2023	Call with J. VanLare, M. Weinberg, R. Minott, C. Ribeiro, S. Bremer, M. Hatch, P. Wirtz (A&M), D. Petty (A&M), P. Kinealy, (A&M), R. Smith (A&M), M. Fitts (A&M) and S. Cascante (partial) (A&M) re case updates.	0.20	221.00
Weinberg, Michael	2/21/2023	Call with H. Kim to discuss second day orders.	0.30	331.50
Cyr, Brendan J.	2/21/2023	Coordinate filing of amended agenda notice for hearing; confer with M. Hatch and M. Franzreb re: same.	0.10	118.00
Minott, Richard	2/21/2023	Hearing prep	1.20	1,158.00
Kim, Hoo Ri	2/21/2023	Reviewing certificate of no objection for final orders for first day motions	0.40	442.00
VanLare, Jane	2/21/2023	Reviewed draft certificate of no objections (.7); reviewed draft agenda for the hearing (.2); prepared for second day hearing (.2); call with S. O'Neal re same (.2)	1.30	2,249.00
Bremer, Sabrina	2/21/2023	Call with H. Kim to discuss second day orders.	0.10	84.50
Royce, Mary Elizabeth	2/21/2023	File CNO in USBC/SDNY: Genesis Global Holdco, LLC.	0.20	74.00
Kim, Hoo Ri	2/21/2023	Call with R. Minott re ongoing restructuring workstreams	0.40	442.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	2/21/2023	Call with J. VanLare, H. Kim, R. Minott, C. Ribeiro, S. Bremer, M. Hatch, P. Wirtz (A&M), D. Petty (A&M), P. Kinealy, (A&M), R. Smith (A&M), M. Fitts (A&M) and S. Cascante (partial) (A&M) re case updates.	0.20	221.00
Bremer, Sabrina	2/21/2023	Call with J. VanLare, H. Kim, M. Weinberg, R. Minott, C. Ribeiro, M. Hatch, P. Wirtz (A&M), D. Petty (A&M), P. Kinealy, (A&M), R. Smith (A&M), M. Fitts (A&M), S. Cascante (partial) (A&M) re case updates.	0.20	169.00
Royce, Mary Elizabeth	2/21/2023	Hand deliver copies of the CNO in USBC/SDNY White Plains Courthouse via car.	2.70	999.00
Kim, Hoo Ri	2/21/2023	Reviewing amended agenda for second day hearing	0.50	552.50
VanLare, Jane	2/21/2023	Working group call with D. Islim (Genesis), T. Conheeney (Genesis), J. Sciametta (A&M), A. Pretto-Sakmann (Genesis) (.6)	0.60	1,038.00
Hatch, Miranda	2/21/2023	Created folder of all orders for J. VanLare review	0.40	284.00
Weinberg, Michael	2/21/2023	Prepared for second day hearing (1.0); commented on draft notice of hearing (0.3); commented on draft certificate of no objection (0.4); correspondence with M. Hatch re draft revised agenda (0.2); reviewed markups of cash management order (0.5); correspondence re same (0.5).	2.90	3,204.50
Hatch, Miranda	2/21/2023	Finalized CNO with regard to comments from H. Kim and M. Weinberg	3.50	2,485.00
VanLare, Jane	2/21/2023	Call with S. O'Neal re preparing for second day hearing	0.20	346.00
Hatch, Miranda	2/21/2023	Compiling CNO and notice of filings	3.00	2,130.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	2/21/2023	Call with H. Kim regarding workstream updates (0.3)	0.30	213.00
Cyr, Brendan J.	2/22/2023	Coordinate filing of stipulated order re: adequate protection for Three Arrows; confer with C. Ribeiro re: same.	0.30	354.00
Weinberg, Michael	2/22/2023	Prepared for second day hearing.	1.80	1,989.00
Kim, Hoo Ri	2/22/2023	Further preparation for second day hearing	1.50	1,657.50
Hatch, Miranda	2/22/2023	Organized Dial in Line for Second Day Hearing	1.00	710.00
Ribeiro, Christian	2/22/2023	Preparation of presentation of interim compensation motion, kroll retention application and A&M retention application for second day hearing	0.70	731.50
VanLare, Jane	2/22/2023	Prepared for second day hearing (.4); participated in second day hearing (1.6)	2.00	3,460.00
Kim, Hoo Ri	2/22/2023	Attending second day hearing	1.40	1,547.00
Minott, Richard	2/22/2023	Hearing prep	1.70	1,640.50
Ribeiro, Christian	2/22/2023	Attend Second Day Hearing; present interim compensation motion, Kroll retention application and A&M retention application	1.40	1,463.00
Weinberg, Michael	2/22/2023	Attended second day hearing.	1.40	1,547.00
Kim, Hoo Ri	2/22/2023	Call with C. Ribeiro re: ongoing workstreams	0.50	552.50
Minott, Richard	2/22/2023	Attend second day hearing	1.40	1,351.00
Ribeiro, Christian	2/22/2023	Call with H. Kim re: ongoing workstreams	0.50	522.50
VanLare, Jane	2/22/2023	Call with S. O'Neal re team staffing (.2); reviewed work plan and priorities (.6); correspondence with S. O'Neal re corporate staffing (.2)	1.00	1,730.00
Kim, Hoo Ri	2/22/2023	Reviewing draft email to chambers re: proposed orders	0.10	110.50
Minott, Richard	2/22/2023	Coordinate submitting final orders with the court	1.60	1,544.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	2/22/2023	Review case management procedures	0.20	209.00
Minott, Richard	2/22/2023	Correspondence with H. Kim, M. Weinberg, C. Ribeiro, S. Bremer and M. Haatch re ongong workstreams	1.40	1,351.00
Libberton, Sara I.	2/22/2023	File BVI AP Stip (1.6), correspond w/ B. Cyr re: same. (0.2)	1.80	666.00
O'Neal, Sean A.	2/22/2023	Call with J. VanLare re team staffing (.2); correspondence re the same (0.3)	0.50	910.00
Ribeiro, Christian	2/23/2023	Correspond with A. Pretto-Sakmann (Genesis) re parties in-interest list	0.10	104.50
VanLare, Jane	2/23/2023	Correspondence re scheduling calls (3)	3.00	5,190.00
Kim, Hoo Ri	2/23/2023	Call with J. VanLare re: case management	0.20	221.00
VanLare, Jane	2/23/2023	Call with H. Kim re: case management (.2); Working group call with A. Pretto-Sakmann (Genesis), M. Leto (A&M), J. Sciametta (A&M), B. Klein (Moelis), Z. Jamal (Moelis), A. Swift (Moelis) (.2)	0.40	692.00
Kim, Hoo Ri	2/23/2023	Reviewing creditor letter on docket	0.10	110.50
O'Neal, Sean A.	2/24/2023	Call with J. Saferstein (Weil) re diligence requests and related matters (.1)	0.10	182.00
Ribeiro, Christian	2/24/2023	Correspond with R. Minott, S. Bremer, E. Morrow re nondisclosure agreement with BVI liquidators	0.10	104.50
VanLare, Jane	2/24/2023	Reviewed correspondence re upcoming creditor meetings (.2)	0.20	346.00
Minott, Richard	2/24/2023	Genesis team correspondences re workstreams	1.50	1,447.50
Gallagher, Ashlyn	2/24/2023	Update case files with recent filings per M. Hatch	0.50	185.00
Minott, Richard	2/24/2023	Draft Moelis CNO for retention application.	0.60	579.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	2/24/2023	Compiled entered orders for client records.	1.20	852.00
Royce, Mary Elizabeth	2/24/2023	Manually docket in CourtAlert.	0.30	111.00
VanLare, Jane	2/26/2023	Drafted correspondence to A. Pretto-Sakmann (Genesis) re workstreams (.4)	0.40	692.00
Kim, Hoo Ri	2/27/2023	Call with J. VanLare (partial), M. Weinberg, C. Ribeiro, R. Minott, S. Bremer (partial), and M. Hatch regarding workstream updates	1.00	1,105.00
Royce, Mary Elizabeth	2/27/2023	Circulate February 22 Hearing Transcript to Genesis team.	0.10	37.00
Ribeiro, Christian	2/27/2023	Conference with J. VanLare, M. Weinberg, H. Kim, R. Minott, S. Bremer (partial) and M. Hatch re status of current workstreams	1.00	1,045.00
Cheung, Su Y.	2/27/2023	Supervise e-filing of Certificate of No Objection; confer with M.Royce re the same.	0.10	43.00
Kim, Hoo Ri	2/27/2023	Reviewing precedents re: redactions	1.00	1,105.00
Royce, Mary Elizabeth	2/27/2023	File CNO in USBC/SDNY: Genesis Global Holdco, confer S. Cheung.	0.20	74.00
Ribeiro, Christian	2/27/2023	Correspondence to J. Sciametta (A&M), D. Petty (A&M), M. Leto (A&M), P. Kinealy (A&M), P. Wirtz (A&M), S. Cascante (A&M) re documents for singapore proceeding and UCC diligence requests (0.4); review documents required for Singapore proceeding (0.6); correspond with A&M group re cash management requests (0.2); review ucc cash management diligence requests (0.6)	1.80	1,881.00
VanLare, Jane	2/27/2023	Reviewed and sent Cleary workstreams email to A. Pretto-Sakmann (.2)	0.20	346.00

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Ribeiro, Christian	2/27/2023	Correspond with C. Rivera (Kroll) re service of BVI stipulation	0.10	104.50
Hatch, Miranda	2/27/2023	Assisted C. Ribeiro in looking up Delaware entity formation	0.30	213.00
Bremer, Sabrina	2/27/2023	Call with J. VanLare (partial), M. Weinberg, H. Kim, C. Ribeiro, R. Minott, and M. Hatch regarding workstream updates (partial).	0.80	676.00
Weinberg, Michael	2/27/2023	Call with J. VanLare (partial), H. Kim, C. Ribeiro, R. Minott, S. Bremer (partial), and M. Hatch regarding workstream updates	1.00	1,105.00
Bremer, Sabrina	2/27/2023	Research rules on the notice of commencement.	0.60	507.00
Hatch, Miranda	2/27/2023	Compile First Day orders.	0.40	284.00
VanLare, Jane	2/27/2023	Call with M. Weinberg, H. Kim, C. Ribeiro, R. Minott, S. Bremer (partial), and M. Hatch regarding workstream updates (partial) (.9)	0.90	1,557.00
Hatch, Miranda	2/27/2023	Call with J. VanLare (partial), M. Weinberg, H. Kim, C. Ribeiro, R. Minott, and S. Bremer (partial) regarding workstream updates (1.0)	1.00	710.00
Minott, Richard	2/27/2023	Call with J. VanLare (partial), M. Weinberg, H. Kim, C. Ribeiro, S. Bremer, and M. Hatch regarding workstream updates	1.00	965.00
Minott, Richard	2/27/2023	Correspond with J. VanLare, H. Kim, M. Weinberg re on ongoing workstreams	0.90	868.50
Kim, Hoo Ri	2/28/2023	Call with M. Leto (A&M), M. Fitts (A&M), J. Sciametta (A&M), D. Petty (A&M), R. Smith (A&M), P. Kinealy (A&M), S. Cascante (A&M), P. Wirtz (A&M), J. VanLare, R. Minott, S. Bremer and M. Hatch regarding workstream updates	0.40	442.00
Franzreb, Margaret	2/28/2023	Docket in CourtAlert.	0.10	37.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	2/28/2023	Call with M. Leto (A&M), M. Fitts (A&M), J. Sciametta (A&M), D. Petty (A&M), R. Smith (A&M), P. Kinealy (A&M), S. Cascante (A&M), P. Wirtz (A&M), J. VanLare, H. Kim, R. Minott, and M. Hatch regarding workstream updates	0.40	338.00
Minott, Richard	2/28/2023	Call with M. Leto (A&M), M. Fitts (A&M), J. Sciametta (A&M), D. Petty (A&M), R. Smith (A&M), P. Kinealy (A&M), S. Cascante (A&M), P. Wirtz (A&M), J. VanLare, H. Kim, S. Bremer and M. Hatch regarding workstream updates	0.40	386.00
Kim, Hoo Ri	2/28/2023	Call with R. Minott re first day.	0.20	221.00
VanLare, Jane	2/28/2023	Call with M. Leto (A&M), M. Fitts (A&M), J. Sciametta (A&M), D. Petty (A&M), R. Smith (A&M), P. Kinealy (A&M), S. Cascante (A&M), P. Wirtz (A&M), H. Kim, R. Minott, S. Bremer and M. Hatch regarding workstream updates (0.4)	0.40	692.00
Ribeiro, Christian	2/28/2023	Call with M. Hatch re filings required for adversary proceeding	0.50	522.50
Minott, Richard	2/28/2023	Genesis team correspondence on ongoing workstreams	1.10	1,061.50
O'Neal, Sean A.	2/28/2023	Call with J. VanLare re stay issues (.1)	0.10	182.00
O'Neal, Sean A.	2/28/2023	Call with J. VanLare re court hearing (.2)	0.20	364.00
Hatch, Miranda	2/28/2023	Call with M. Leto (A&M), M. Fitts (A&M), J. Sciametta (A&M), D. Petty (A&M), R. Smith (A&M), P. Kinealy (A&M), S. Cascante (A&M), P. Wirtz (A&M), J. VanLare, H. Kim, R. Minott, and S. Bremer regarding workstream updates (0.4)	0.40	284.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Royce, Mary Elizabeth	2/28/2023	Manually docket in CourtAlert.	0.20	74.00
Gallagher, Ashlyn	3/1/2023	Coordinated case file access per R. Minott	0.20	74.00
Hatch, Miranda	3/2/2023	Edited Notice of Hearings for 3/15 and 3/30 per M. Weinberg	0.40	284.00
Adubofour, Akosua	3/2/2023	Manage complaints in various court dockets per S. Bremer	0.80	344.00
Minott, Richard	3/2/2023	Genesis team correspondence re ongoing workstreams and diligence requests	1.40	1,351.00
Minott, Richard	3/2/2023	Call with J. VanLare re bidding procedures, bar date issues and creditor redactions	0.20	193.00
Minott, Richard	3/3/2023	Call with P. Kinealy (A&M) M. Leto (A&M), P. Wirtz (A&M) and D. Petty (A&M) re chapter 11 case updates	0.40	386.00
Minott, Richard	3/3/2023	Correspondence with J. VanLare re case updates following A&M call	0.40	386.00
Hatch, Miranda	3/3/2023	Coordinated April Hearing and Drafted Notice	1.00	710.00
Minott, Richard	3/4/2023	Genesis team correspondence re ongoing workstreams	0.60	579.00
VanLare, Jane	3/5/2023	Drafted email to A. Pretto-Sakmann (Genesis) re Cleary workstreams.	0.40	692.00
Kim, Hoo Ri	3/6/2023	Weekly call with J. VanLare, J. Massey, M. Weinberg, C. Ribeiro, R. Minott, S. Bremer, S. Brown and M. Hatch regarding workstream updates	1.10	1,215.50
Minott, Richard	3/6/2023	Correspondence with UST re schedules extension	0.50	482.50
Ribeiro, Christian	3/6/2023	Correspond with M. Hatch re outstanding workstreams	0.10	104.50
Weinberg, Michael	3/6/2023	Weekly call with J. VanLare, H. Kim, J. Massey, C. Ribeiro, R. Minott, S. Bremer, S. Brown and M. Hatch regarding workstream updates.	1.10	1,215.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Libberton, Sara I.	3/6/2023	File notice of extension of time to file schedules, correspond w/ S. Cheung, M. Hatch re: same.	0.50	185.00
Minott, Richard	3/6/2023	Weekly call with J. VanLare, H. Kim, J. Massey, M. Weinberg, C. Ribeiro, S. Bremer, S. Brown and M. Hatch regarding workstream updates	1.10	1,061.50
Ribeiro, Christian	3/6/2023	Weekly call with J. VanLare, J. Massey, M. Weinberg, H. Kim, R. Minott, S. Bremer, S. Brown and M. Hatch regarding workstream updates	1.10	1,149.50
VanLare, Jane	3/6/2023	Weekly call with H. Kim, J. Massey, M. Weinberg, C. Ribeiro, R. Minott, S. Bremer, S. Brown and M. Hatch regarding workstream updates (1.1)	1.10	1,903.00
Libberton, Sara I.	3/6/2023	Docketing in CourtAlert.	0.30	111.00
Minott, Richard	3/6/2023	Genesis bankruptcy team correspondence re ongoing workstreams	0.80	772.00
Bremer, Sabrina	3/6/2023	Weekly call with J. VanLare, H. Kim, J. Massey, M. Weinberg, C. Ribeiro, R. Minott, S. Brown, and M. Hatch regarding workstream updates	1.10	929.50
Weinberg, Michael	3/6/2023	Correspondence with M. Hatch regarding chapter 11 work streams (0.1); reviewed chapter 11 task list (0.2); reviewed issues related to ad hoc group 2019 statement (0.4); correspondence with M. Hatch re same (0.2).	0.90	994.50
Hatch, Miranda	3/6/2023	Reviewing 2019 Statements per S. O'Neal	2.10	1,491.00
Adubofour, Akosua	3/6/2023	Prepare notices of appearances for associates per S. Bremer	0.50	215.00
Hatch, Miranda	3/6/2023	Drafting notice of schedule extension	1.30	923.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	3/6/2023	Weekly call with J. VanLare, H. Kim, M. Weinberg, C. Ribeiro, R. Minott, S. Bremer, S. Brown and M. Hatch regarding workstream updates	1.10	1,215.50
Hatch, Miranda	3/6/2023	Updating Task List for J. VanLare	1.20	852.00
Adubofour, Akosua	3/6/2023	Attend to correspondences and file accordingly	0.30	129.00
Hatch, Miranda	3/6/2023	Answering questions re redaction	0.60	426.00
Brown, Sela G.	3/6/2023	Weekly call with J. VanLare, H. Kim, J. Massey, M. Weinberg, C. Ribeiro, R. Minott, S. Bremer, and M. Hatch regarding workstream updates	1.10	929.50
Hatch, Miranda	3/6/2023	Weekly call with J. VanLare, H. Kim, J. Massey, M. Weinberg, C. Ribeiro, R. Minott, S. Bremer, and S. Brown regarding workstream updates.	1.10	781.00
Royce, Mary Elizabeth	3/6/2023	Docket in CourtAlert.	0.10	37.00
Libberton, Sara I.	3/7/2023	Docketing in CourtAlert.	0.10	37.00
VanLare, Jane	3/7/2023	Conference with R. Minott, C. Ribeiro, P. Kinealy (A&M), M. Leto (A&M), D. Petty (A&M), J. Sciametta (A&M) re schedules, cash management and disclosure statement issues	0.80	1,384.00
Ribeiro, Christian	3/7/2023	Conference with J. VanLare, R. Minott, P. Kinealy (A&M), M. Leto (A&M), D. Petty (A&M), J. Sciametta (A&M) re schedules, cash management and disclosure statement issues	0.80	836.00
Minott, Richard	3/7/2023	Conference with J. VanLare, C. Ribeiro, P. Kinealy (A&M), M. Leto (A&M), D. Petty (A&M), J. Sciametta (A&M) re schedules, cash management and disclosure statement issues	0.80	772.00

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Ribeiro, Christian	3/7/2023	Correspond with S. Larner, S. O'Neal re severance agreement	0.10	104.50
Weinberg, Michael	3/8/2023	Reviewed supplemental OCP notice.	0.30	331.50
Libberton, Sara I.	3/8/2023	Docketing in CourtAlert.	0.30	111.00
Minott, Richard	3/8/2023	Revise OCP supplement	0.20	193.00
Ribeiro, Christian	3/8/2023	Review news reports re Genesis/Grayscale and Voyager/Celsius bankruptcy case developments	0.20	209.00
VanLare, Jane	3/8/2023	Email to M. Leto (A&M) re redaction.	0.20	346.00
Saran, Samira	3/8/2023	Updated NOA formatting per S. Bremer	0.80	344.00
VanLare, Jane	3/8/2023	Reviewed FTX Grayscale complaint.	0.20	346.00
Libberton, Sara I.	3/9/2023	Docketing in CourtAlert.	0.10	37.00
Minott, Richard	3/9/2023	Correspondence with J. VanLare re bar date motion.	1.20	1,158.00
Ribeiro, Christian	3/9/2023	Correspond with J. VanLare, M. Hatch re 341 meeting (0.2); correspond with G. Zipes (UST), B. Teich (UST) re 341 meeting (0.2)	0.40	418.00
Boiko, Peter	3/9/2023	Research for adversary proceedings; e-mail S. Bremer re same.	0.10	43.00
Kim, Hoo Ri	3/9/2023	Preparing outline for 341 meeting	1.40	1,547.00
Minott, Richard	3/9/2023	Correspondence with J. VanLare, H. Kim, and S. Bremer re bid procedures.	1.70	1,640.50
Ribeiro, Christian	3/9/2023	Call with G. Zipes (UST) re 341 meeting	0.10	104.50
VanLare, Jane	3/9/2023	Prepared for section 341 meeting	0.20	346.00
Hatch, Miranda	3/9/2023	Drafted Notice of 341 Meeting	1.80	1,278.00
VanLare, Jane	3/9/2023	Prepared for 341 meeting	0.50	865.00
VanLare, Jane	3/9/2023	Drafted correspondence to A. Sullivan (Genesis) re insurance	0.10	173.00
Kim, Hoo Ri	3/10/2023	Preparing outline for 341 meeting	1.00	1,105.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	3/10/2023	Genesis Team correspondence re ongoing workstreams	1.20	1,158.00
Kim, Hoo Ri	3/10/2023	Call with D. Islim (Genesis), S. O'Neal, M. Hatch, J. VanLare re section 341 meeting	0.40	442.00
VanLare, Jane	3/10/2023	Prepared for call with D. Islim re section 341 meeting (.3); Call with D. Islim (Genesis), S. O'Neal, M. Hatch, H. Kim re section 341 meeting (.4); call with S. O'Neal re case status (.3)	1.00	1,730.00
Reynolds, Nathaniel	3/10/2023	Read intro materials for Genesis.	0.40	284.00
O'Neal, Sean A.	3/10/2023	Call with D. Islim (Genesis), J. VanLare, M. Hatch, H. Kim re section 341 meeting	0.40	728.00
O'Neal, Sean A.	3/10/2023	call with J. VanLare re case status	0.30	546.00
VanLare, Jane	3/11/2023	Reviewed correspondence re restructuring meetings.	0.20	346.00
O'Neal, Sean A.	3/11/2023	Correspond with Cleary team re various workstreams.	0.50	910.00
Ribeiro, Christian	3/12/2023	Correspond with J. VanLare, M. Hatch re agenda/certificate of no objection re March 15 hearing	0.10	104.50
Weinberg, Michael	3/12/2023	Revised client update email regarding open chapter 11 work streams.	0.30	331.50
Ribeiro, Christian	3/12/2023	Correspondence re notice of agenda	0.10	104.50
Hatch, Miranda	3/12/2023	Drafted notice of hearing	0.50	355.00
VanLare, Jane	3/12/2023	Reviewed redaction stipulation (.5); drafted email re workstreams to A. Pretto-Sakmann (Genesis) (.3)	0.80	1,384.00
Kim, Hoo Ri	3/13/2023	Weekly call with S. O'Neal, J. VanLare (partial), J. Massey (partial), M. Weinberg, C. Ribeiro (partial), S. Bremer (partial) and M. Hatch regarding workstream updates	0.70	773.50
Hatch, Miranda	3/13/2023	Preparing agenda for 3/15 Hearing	1.00	710.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	3/13/2023	Weekly call with S. O'Neal, J. VanLare (partial), J. Massey (partial), M. Weinberg, H. Kim S. Bremer (partial) and M. Hatch regarding workstream updates (partial attendance)	0.60	627.00
Weinberg, Michael	3/13/2023	Correspondence with M. Hatch regarding AHG rule 2019 statement.	0.40	442.00
Ribeiro, Christian	3/13/2023	Correspond with H. Kim, G. Zipes re 341 meeting scheduling	0.10	104.50
Hatch, Miranda	3/13/2023	Weekly call with S. O'Neal, J. VanLare (partial), H. Kim, J. Massey (partial), M. Weinberg, and C. Ribeiro (partial), S. Bremer (partial) regarding workstream updates (0.7)	0.70	497.00
Ribeiro, Christian	3/13/2023	Correspond with M. Hatch re scheduling and agenda	0.30	313.50
VanLare, Jane	3/13/2023	Weekly call with S. O'Neal, H. Kim, J. Massey (partial), M. Weinberg, C. Ribeiro (partial), S. Bremer (partial) and M. Hatch regarding workstream updates (.5) (partial attendance)	0.50	865.00
Ribeiro, Christian	3/13/2023	Call with M. Hatch re: workstream updates	0.50	522.50
Hatch, Miranda	3/13/2023	Drafted agenda for March 15 Hearing	0.60	426.00
Bremer, Sabrina	3/13/2023	Weekly call with S. O'Neal, J. VanLare (partial), H. Kim, J. Massey (partial), M. Weinberg, C. Ribeiro (partial) and M. Hatch regarding workstream updates (partial attendance).	0.60	507.00
Weinberg, Michael	3/13/2023	Weekly call with S. O'Neal, J. VanLare (partial), H. Kim, J. Massey (partial), C. Ribeiro (partial), S. Bremer (partial) and M. Hatch regarding workstream updates.	0.70	773.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	3/13/2023	Analyzed rule 2019 statement filed per S. O'Neal	1.00	710.00
VanLare, Jane	3/13/2023	Reviewed hearing agenda.	0.10	173.00
Hatch, Miranda	3/13/2023	Call with C. Ribeiro re: workstream updates	0.50	355.00
Massey, Jack A.	3/13/2023	Weekly call with S. O'Neal, J. VanLare (partial), H. Kim, M. Weinberg, C. Ribeiro (partial), S. Bremer (partial) and M. Hatch regarding workstream updates (partial attendance)	0.60	663.00
Hatch, Miranda	3/13/2023	Reviewed team schedules to determine best time for new team call per H. Kim	0.50	355.00
Brown, Sela G.	3/13/2023	Reviewing priorities and workstreams	0.30	253.50
Royce, Mary Elizabeth	3/13/2023	Manually docket new case filings in CourtAlert.	0.60	222.00
O'Neal, Sean A.	3/13/2023	Weekly call with H. Kim, J. VanLare (partial), J. Massey (partial), M. Weinberg, C. Ribeiro (partial), S. Bremer (partial) and M. Hatch regarding workstream updates	0.70	1,274.00
Libberton, Sara I.	3/14/2023	File Gottlieb declaration, correspond w/ B. Cyr re: same.	0.20	74.00
Adubofour, Akosua	3/14/2023	Manage upcoming deadlines and time lines and circulate to team	0.50	215.00
Ribeiro, Christian	3/14/2023	Call with M. Hatch re March hearing and preparation of binders	0.10	104.50
O'Neal, Sean A.	3/14/2023	Call with D. Islim (Genesis) re case administration.	0.20	364.00
Ribeiro, Christian	3/14/2023	Correspond with M. Hatch re filing of hearing binders	0.10	104.50
VanLare, Jane	3/14/2023	Weekly Call with R. Minott, C. Ribeiro, M. Leto (AM), J. Sciametta (AM), S. Cascante (AM), P. Kinealy (AM), P. Wirtz (AM) R. Smith (AM) re ongoing workstreams	0.80	1,384.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	3/14/2023	Weekly Call with J. VanLare, R. Minott, M. Leto (AM), J. Sciametta (AM), S. Cascante (AM), P. Kinealy (AM), P. Wirtz (AM) R. Smith (AM) re ongoing workstreams	0.80	836.00
O'Neal, Sean A.	3/14/2023	Call with C. Ribeiro re status of various workstreams	0.40	728.00
Ribeiro, Christian	3/14/2023	Call with M. Hatch re: workstreams updates	0.20	209.00
Gallagher, Ashlyn	3/14/2023	Updated Kroll Docket per M. Hatch	0.50	185.00
Ribeiro, Christian	3/14/2023	Call with S. O'Neal re status of various workstreams	0.40	418.00
Minott, Richard	3/14/2023	Weekly Call with J. VanLare, C. Ribeiro, M. Leto (AM), J. Sciametta (AM), S. Cascante (AM), P. Kinealy (AM), P. Wirtz (AM) R. Smith (AM) re ongoing workstreams	0.80	772.00
Cyr, Brendan J.	3/14/2023	Coordinate filing and service of revised proposed cash management order (.2); confer with C. Ribeiro and M. Hatch re: same (.1)	0.30	354.00
Minott, Richard	3/14/2023	Correspondence with H. Kim, M. Weinberg, J. VanLare, S. Bremer, M. Hatch re ongoing workstreams	0.50	482.50
Hatch, Miranda	3/14/2023	Prepared binders of filings for SHL's chambers (2.1); Call with C. Ribeiro re March hearing and preparation of binders (.1)	2.20	1,562.00
Hatch, Miranda	3/14/2023	Call with C. Ribeiro re: workstream updates	0.20	142.00
Libberton, Sara I.	3/15/2023	Correspond w/ Veritext re: delivery issues of two transcripts.	0.30	111.00
VanLare, Jane	3/15/2023	Prepared for hearing (.3); attended court hearing (.8)	1.10	1,903.00
Ribeiro, Christian	3/15/2023	Monitor developments in crypto cases	0.30	313.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	3/15/2023	Call with C. Ribeiro re status of workstreams and March 15 hearing	0.30	213.00
Kim, Hoo Ri	3/15/2023	Preparing for hearing	0.10	110.50
Brown, Sela G.	3/15/2023	Reviewing hearing agenda and binder	0.30	253.50
Ribeiro, Christian	3/15/2023	Call with M. Hatch re status of current workstreams and March 15 hearing	0.30	313.50
Hatch, Miranda	3/15/2023	Prepared for March 15 Dial In Hearing	1.20	852.00
Kim, Hoo Ri	3/15/2023	Attending March hearing	0.70	773.50
Brown, Sela G.	3/15/2023	Reviewing 341 transcripts	0.10	84.50
Hatch, Miranda	3/15/2023	Drafted Email with Orders to send to Chambers per H. Kim	0.40	284.00
VanLare, Jane	3/15/2023	Meeting with S. O'Neal re various issues.	0.40	692.00
Minott, Richard	3/15/2023	Hearing prep	0.90	868.50
Minott, Richard	3/15/2023	Gather price quotes for publication notices	0.40	386.00
Minott, Richard	3/15/2023	Attend hearing	0.70	675.50
Minott, Richard	3/15/2023	Correspondence with J. Levy re CDS bill	0.70	675.50
O'Neal, Sean A.	3/15/2023	Meeting with Jane VanLare re various issues.	0.40	728.00
Ribeiro, Christian	3/16/2023	Correspond with Chambers re entry of BVI stipulation	0.40	418.00
Boiko, Peter	3/16/2023	E-file bidding procedures motion, motion to shorten time, and revised bar date motion; confer with R. Minott re same.	1.20	516.00
Kim, Hoo Ri	3/16/2023	Call with S. Brown and M. Hatch regarding 341 meeting preparation	0.30	331.50
Saran, Samira	3/16/2023	Prepared and finalized briefs and exhibits for filing per R. Minott	6.80	2,924.00
Bremer, Sabrina	3/16/2023	Call with J. VanLare, H. Kim re workstreams.	0.20	169.00
Brown, Sela G.	3/16/2023	Drafting outline for 341 hearing	1.10	929.50
Kim, Hoo Ri	3/16/2023	Call with J. VanLare and S. Bremer re workstreams.	0.20	221.00
Minott, Richard	3/16/2023	Correspondence with J. VanLare and S. Bremer re filings	1.10	1,061.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	3/16/2023	Correspondence with S. Bremer regarding 341 creditors meeting.	0.20	221.00
Minott, Richard	3/16/2023	Coordinate filing	3.40	3,281.00
Brown, Sela G.	3/16/2023	Corresponding with H.Kim and M.Hatch about 341 Meeting	0.10	84.50
Hatch, Miranda	3/16/2023	Coordinated with team re April Hearing	0.40	284.00
Weinberg, Michael	3/16/2023	Correspondence with M. Hatch and J. Reinhart (Moelis) regarding Proskauer 2019 statement and related analysis.	0.60	663.00
Hatch, Miranda	3/16/2023	Call with H. Kim and S. Brown regarding 341 meeting preparation	0.30	213.00
Brown, Sela G.	3/16/2023	Call with H. Kim and M. Hatch regarding 341 meeting preparation	0.30	253.50
Hatch, Miranda	3/16/2023	Coordinated with S. Brown re 341 prep	0.30	213.00
Adubofour, Akosua	3/16/2023	Finalize Bidding Procedures / Bar Motions and assist team with filing	6.50	2,795.00
Hatch, Miranda	3/16/2023	Drafted notice of presentment	1.50	1,065.00
VanLare, Jane	3/16/2023	Call with H. Kim and S. Bremer re workstreams. (.2); Call with P. Abelson (W&C) re term sheet (.1)	0.30	519.00
Royce, Mary Elizabeth	3/16/2023	Manually docket in CourtAlert.	0.70	259.00
Gallagher, Ashlyn	3/16/2023	Staged documents for filing per R. Minott	1.00	370.00
Bremer, Sabrina	3/17/2023	Call with J. VanLare, H. Kim re workstreams.	0.20	169.00
Royce, Mary Elizabeth	3/17/2023	Manually docket in CourtAlert.	0.80	296.00
Kim, Hoo Ri	3/17/2023	Call with J. VanLare and S. Bremer re workstreams	0.20	221.00
VanLare, Jane	3/17/2023	Call with H. Kim & S. Bremer re workstreams (.3)	0.30	519.00
Ribeiro, Christian	3/17/2023	Bi-weekly call with J. VanLare, R. Minott, D. Petty (A&M), M. Leto (A&M), P. Kinealy (A&M), R. Smith (A&M) re case updates (.3); follow up re same (.1)	0.40	418.00
Minott, Richard	3/17/2023	Correspondence with D. Islim (Genesis) A. Pretto-Sakmann	1.50	1,447.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Genesis), P. Aronzon (Genesis), T. Conheeney (Genesis) re filing summaries		
Libberton, Sara I.	3/17/2023	Docketing in CourtAlert.	0.60	222.00
VanLare, Jane	3/17/2023	Bi-weekly call with C. Ribeiro, R. Minott, J. Sciametta (AM) P. Kinealy (AM), M. Leto (AM) and P. Wirtz (AM) re case updates (.3); prep for same (.2)	0.50	865.00
Minott, Richard	3/17/2023	Bi-weekly call with J. VanLare, C. Ribeiro, J. Sciametta (AM) P. Kinealy (AM), M. Leto (AM) and P. Wirtz (AM) re case updates	0.30	289.50
Minott, Richard	3/17/2023	Correspondence with J. VanLare, S. O'Neal, H. Kim, M. Weinberg re ongoing workstreams	1.20	1,158.00
O'Neal, Sean A.	3/17/2023	Multiple calls with D. Islam (Genesis) re case administration (.3)	0.30	546.00
O'Neal, Sean A.	3/17/2023	Correspond with J. VanLare and A&M re schedules (SOFA, SOAL) (.5)	0.50	910.00
VanLare, Jane	3/18/2023	Reviewed email from S. O'Neal re diligence requests for ad hoc group (.1)	0.10	173.00
O'Neal, Sean A.	3/18/2023	Corresp with Cleary team re various workstream and next steps (.5)	0.50	910.00
VanLare, Jane	3/19/2023	Drafted email re Cleary work streams (.2)	0.20	346.00
O'Neal, Sean A.	3/19/2023	Call with J. VanLare re case administration	0.40	728.00
VanLare, Jane	3/19/2023	Call with S. O'Neal re case administration	0.40	692.00
O'Neal, Sean A.	3/19/2023	Markup schedules and global notes	0.50	910.00
O'Neal, Sean A.	3/19/2023	Call with G. Pesce (White & Case) re workstreams (.5)	0.50	910.00
Ribeiro, Christian	3/20/2023	Review current active workstreams	0.10	104.50
Weinberg, Michael	3/20/2023	Call with S. O'Neal (partial), J. VanLare, J. Massey, H. Kim	1.00	1,105.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(partial), R. Minott, C. Ribeiro, S. Brown and S. Bremer re workstream updates.		
Kim, Hoo Ri	3/20/2023	Call with S. O'Neal (partial), J. VanLare, J. Massey, M. Weinberg, R. Minott, C. Ribeiro, S. Brown and S. Bremer re workstream updates.(partial attendance)	0.60	663.00
Minott, Richard	3/20/2023	Review correspondences with S. O'Neal, J. VanLare, H. Kim, C. Ribeiro, M. Hatch re ongoing workstreams	0.60	579.00
Ribeiro, Christian	3/20/2023	Call with J. VanLare, S. O'Neal (partial), S. Bremer, R. Minott, H. Kim (partial), S. Brown, J. Massey, M. Weinberg re workstream updates	1.00	1,045.00
Brown, Sela G.	3/20/2023	Drafting 341 outline	1.30	1,098.50
Ribeiro, Christian	3/20/2023	Call with J. VanLare re status of current workstreams	0.50	522.50
Minott, Richard	3/20/2023	Call with S. O'Neal (partial), J. VanLare, J. Massey, H. Kim (partial), M. Weinberg, C. Ribeiro, S. Brown and S. Bremer regarding workstream updates.	1.00	965.00
Cyr, Brendan J.	3/20/2023	Confer with J. Massey, S. Bremer, and M. Paek (SDNY Bankruptcy court) re: procedures for commencing adversary proceeding under seal in SDNY bankruptcy court; research re: same.	0.90	1,062.00
Brown, Sela G.	3/20/2023	Reviewing example 341 hearing transcripts in preparation of 341 hearing	1.30	1,098.50
Cyr, Brendan J.	3/20/2023	Coordinate filing of asset schedules and cash and coin report; confer with R. Minott and H. Kim re: same.	0.80	944.00
Brown, Sela G.	3/20/2023	Call with S. O'Neal (partial), J. VanLare, J. Massey, H. Kim (partial), M. Weinberg, R. Minott,	1.00	845.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		C. Ribeiro, and S. Bremer re workstream updates		
Bremer, Sabrina	3/20/2023	Call with S. O'Neal (partial), J. VanLare, J. Massey, H. Kim (partial), M. Weinberg, R. Minott, C. Ribeiro, and S. Brown re workstream updates.	1.00	845.00
VanLare, Jane	3/20/2023	Call with C. Ribeiro re status of current workstreams (0.5)	0.50	865.00
VanLare, Jane	3/20/2023	Call with S. O'Neal (partial), J. Massey, H. Kim (partial), M. Weinberg, R. Minott, C. Ribeiro, S. Brown and S. Bremer re workstream updates. (1.0).	1.00	1,730.00
Kim, Hoo Ri	3/21/2023	Reviewing outline for 341 meeting	0.20	221.00
Minott, Richard	3/21/2023	Genesis bankruptcy team correspondence re ongoing workstreams	1.00	965.00
Ribeiro, Christian	3/21/2023	Call with L. Ebanks (Chambers) re March 15 orders	0.10	104.50
Weinberg, Michael	3/21/2023	Call w/ S. Brown to discuss Voyager hearing and Bankruptcy Code research question.	0.20	221.00
Ribeiro, Christian	3/21/2023	Correspond with L. Ebanks (Chambers), J. VanLare, S. O'Neal re pending orders and scheduling April hearing	0.40	418.00
O'Neal, Sean A.	3/21/2023	Update chart re interco claims (.2)	0.20	364.00
Ribeiro, Christian	3/21/2023	Revise task list	0.20	209.00
VanLare, Jane	3/21/2023	Drafted email to A. Pretto- Sakmann (Genesis) re Cleary workstreams (.2)	0.20	346.00
O'Neal, Sean A.	3/21/2023	Markup workstreams email (.2)	0.20	364.00
VanLare, Jane	3/21/2023	Call with D. Islim & A. Pretto- Sakmann re retention (.4)	0.40	692.00
VanLare, Jane	3/21/2023	Call with M3, K. Kamalani (M3) (.5)	0.50	865.00
VanLare, Jane	3/21/2023	Reviewed correspondence from C. Ribeiro, H. Kim, S.O'Neal re timeline and scheduling hearings (.4)	0.40	692.00

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Brown, Sela G.	3/21/2023	Drafting 341 outline	0.20	169.00
Brown, Sela G.	3/21/2023	Call w/ M. Weinberg to discuss Voyager hearing and Bankruptcy Code research question	0.20	169.00
Kim, Hoo Ri	3/22/2023	Call with J. VanLare, G. Zipes (UST), B. Teich (UST), T. Tiantian (UST) re: motions for 3/30 hearing	0.50	552.50
O'Neal, Sean A.	3/22/2023	Call with D. Islim (Genesis) re next steps (.1), follow up calls re the same (.2)	0.30	546.00
Ribeiro, Christian	3/22/2023	Call with L. Ebanks re April omnibus hearing	0.10	104.50
Weinberg, Michael	3/22/2023	Correspondence with S. Brown regarding Voyager confirmation-related hearings.	0.40	442.00
Kim, Hoo Ri	3/22/2023	Follow up correspondence with J. VanLare re: call with UST	0.20	221.00
Minott, Richard	3/22/2023	Correspondence with D. Petty re CDS invoices	0.40	386.00
Kim, Hoo Ri	3/22/2023	Call w/ S. Brown discussing 341 outline	0.30	331.50
Brown, Sela G.	3/22/2023	Call w/ H. Kim discussing 341 outline	0.30	253.50
Minott, Richard	3/22/2023	Call with S. O'Neal re Moelis amended engagement	0.30	289.50
VanLare, Jane	3/22/2023	Call with H. Kim, G. Zipes (UST), B. Teich (UST), T. Tiantian (UST) re: motions for 3/30 hearing (0.5)	0.50	865.00
Royce, Mary Elizabeth	3/22/2023	Docket and diary for Genesis Global Holdco in CourtAlert.	0.20	74.00
O'Neal, Sean A.	3/22/2023	Call with R. Minott re Moelis amended agreement	0.30	546.00
Cyr, Brendan J.	3/23/2023	Coordinate filing of 341 meeting notice; confer with H. Kim and M. Royce re: same.	0.10	118.00
VanLare, Jane	3/23/2023	Call with Derar and S. O'Neal re workstreams (.5); call with S. O'Neal re update (.1); working group call with D. Islim (Genesis), A. Pretto-Sakmann (Genesis), S.	1.10	1,903.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		O'Neal, J. Sciametta (AM), M. Leto, A. Chan (Genesis) (.5)		
Kim, Hoo Ri	3/23/2023	Drafting 309F notice	1.40	1,547.00
O'Neal, Sean A.	3/23/2023	Call with D. Islim (Genesis) and J. VanLare re workstreams (.5); call with J. VanLare re update (.1); working group call with D. Islim (Genesis), A. Pretto-Sakmann (Genesis), J. VanLare, J. Sciametta (AM), M. Leto, A. Chan (Genesis) (.5)	1.10	2,002.00
Brown, Sela G.	3/23/2023	Corresponding w/ S. O'Neal about Voyager hearing	0.10	84.50
Royce, Mary Elizabeth	3/23/2023	File 309 Notice in USBC/SDNY: Genesis Global Holdco, LLC., confer B. Cyr.	0.40	148.00
Brown, Sela G.	3/23/2023	Attending Voyager district court hearing for research purposes.	1.30	1,098.50
Royce, Mary Elizabeth	3/23/2023	Docket and diary new filings in CourtAlert.	0.10	37.00
Brown, Sela G.	3/23/2023	Summarizing Voyager hearing	0.50	422.50
Minott, Richard	3/23/2023	Correspondence with S. O'Neal, J. VanLare, H. Kim, C. Ribeiro re ongoing chapter 11 workstreams	1.30	1,254.50
Gallagher, Ashlyn	3/23/2023	Pulled cases for citechecking per S. Bremer	1.00	370.00
O'Neal, Sean A.	3/23/2023	Corresp with CGSH Team re May 9 2023 maturities (.1)	0.10	182.00
Cyr, Brendan J.	3/24/2023	Coordinate filing and service of supplemental Leto declaration in support of Alvarez & Marsal retention application; confer with M. Weinberg and M. Royce re: same.	0.10	118.00
Brown, Sela G.	3/24/2023	Drafting agenda for March 30 hearing	2.80	2,366.00
Kim, Hoo Ri	3/24/2023	Call with J. VanLare, G. Zipes (UST), B. Teich (UST) and T. Tiantian (UST) re: 3/30 hearing matters	0.50	552.50

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	3/24/2023	Correspondence with Bankruptcy team re ongoing workstreams	1.80	1,737.00
Brown, Sela G.	3/24/2023	Preparing binder for March 30 hearing	0.10	84.50
Minott, Richard	3/24/2023	Review draft hearing agenda	0.70	675.50
Brown, Sela G.	3/24/2023	Revising March 30 hearing agenda	0.40	338.00
Royce, Mary Elizabeth	3/24/2023	File Supplemental Declaration in USBC/SDNY: Genesis Global Holdco, LLC., confer B. Cyr.	0.60	222.00
VanLare, Jane	3/24/2023	Call with H.Kim, G. Zipes (UST), B. Teich (UST) and T. Tiantian (UST) re: 3/30 hearing matters	0.50	865.00
VanLare, Jane	3/24/2023	Reviewed materials relating to redaction issue (.5); call with A. Pretto-Sakmann (Genesis), stay motion, redaction (.6); drafted email re GGT to A. Pretto-Sakmann (.3)	1.40	2,422.00
VanLare, Jane	3/25/2023	Call with H. Kim re reply to redactions motions (.6); Call w S. O'Neal re GGT and various issues (.3); reviewed correspondence from H. Kim, R. Minott re workstreams (.4)	1.30	2,249.00
Brown, Sela G.	3/25/2023	Revising March 30 hearing agenda	0.10	84.50
Brown, Sela G.	3/26/2023	Updating agenda for March 30 hearing	0.10	84.50
VanLare, Jane	3/26/2023	Call with J. Saferstein (Weil) re various issues (.2)	0.20	346.00
VanLare, Jane	3/26/2023	Drafted Cleary workstreams email to A. Pretto-Sakmann (.5); reviewed filings relating to redaction (.3)	0.80	1,384.00
Cyr, Brendan J.	3/27/2023	Call with J. Massey and S. Bremer re notice for adversary proceeding (0.4); correspondence re the same (0.3)	0.70	826.00
Royce, Mary Elizabeth	3/27/2023	Docket and diary new filings in CourtAlert.	0.10	37.00
Kim, Hoo Ri	3/27/2023	Reviewing 3/30 hearing agenda	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	3/27/2023	Reviewed pleadings for the March 30 hearing (0.3); correspondence with M. Hatch re draft agenda (0.1).	0.40	442.00
Hammer, Brandon M.	3/27/2023	Correspondence re workstreams.	0.10	128.00
Royce, Mary Elizabeth	3/27/2023	Prepared to file Genesis adversary proceeding, confer B. Cyr. (OT)	0.90	333.00
Kim, Hoo Ri	3/27/2023	Call with J. VanLare, R. Minott, G. Zipes (UST), B. Teich (UST) re 345 compliance and redaction issues	0.60	663.00
VanLare, Jane	3/27/2023	Drafted redaction email to UST (.1); reviewed email from US Trustee (.2); Call with H. Kim, R. Minott, G. Zipes (UST), B. Teich (UST) re 345 compliance and redaction issues (.6); reviewed draft to US Trustee (.3); Call with R. Minott, H. Kim, T. Tiantian (UST), G. Zipes (UST), B. Teich (UST) re UST open issues (0.3)	1.50	2,595.00
Kim, Hoo Ri	3/27/2023	Preparing responses to UCC questions re: cases	2.30	2,541.50
Hatch, Miranda	3/27/2023	Revised hearing agenda per comments from M. Weinberg	0.80	568.00
Gallagher, Ashlyn	3/27/2023	Staged Binder for filing per S. Brown	1.50	555.00
Hatch, Miranda	3/27/2023	Coordinated printing of binders to send to Court for 3/30 Hearing	2.40	1,704.00
Gallagher, Ashlyn	3/27/2023	Revised Binder and Index for Hearing per M. Hatch	0.80	296.00
Minott, Richard	3/27/2023	Call with Chambers re objection deadline extension	0.10	96.50
Gallagher, Ashlyn	3/27/2023	Assistance to S. Bremer related to filing	2.00	740.00
Minott, Richard	3/27/2023	Call with J. VanLare, H. Kim, T. Tiantian (UST), G. Zipes (UST), B. Teich (UST) re UST open issues	0.30	289.50
Minott, Richard	3/27/2023	Correspondence with Chambers re deadline extensions	0.40	386.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	3/27/2023	Review hearing agenda and binders	0.70	675.50
Minott, Richard	3/27/2023	Correspondence with the bankruptcy team re ongoing workstreams and requests	1.20	1,158.00
Minott, Richard	3/27/2023	Call with J. VanLare, H. Kim, G. Zipes (UST), B. Teich (UST) re 345 compliance and redaction issues	0.60	579.00
Saran, Samira	3/27/2023	Assisted with preparing for filing per S. Bremer	3.50	1,505.00
Bremer, Sabrina	3/28/2023	Weekly call with J. VanLare, H. Kim, J. Massey, M. Weinberg, C. Ribeiro, R. Minott, M. Hatch and S. Brown (partial) regarding workstream updates.	0.60	507.00
Weinberg, Michael	3/28/2023	Call with J. VanLare, C. Ribeiro, M. Leto (A&M), J. Sciametta (A&M), P. Kinealy (A&M), P. Wirtz (A&M), D. Petty (A&M) to discuss cash management and claims related issues.	0.60	663.00
Kim, Hoo Ri	3/28/2023	Reviewing 3/30 hearing agenda	0.40	442.00
Minott, Richard	3/28/2023	Call with J. VanLare, M. Weinberg, C. Ribeiro, M. Leto (A&M), D. Petty (A&M), P. Kinealy (A&M), P. Wirtz (A&M) re case updates.	0.60	579.00
Ribeiro, Christian	3/28/2023	Call with J. VanLare, M. Weinberg, R. Minott, D. Petty (A&M), J. Sciametta (A&M), M. Leto (A&M), P. Wirtz (A&M), P. Kinealy (A&M), S. Cascante (A&M) re creditor set off issues, preference analyses and cash management issues	0.60	627.00
VanLare, Jane	3/28/2023	Drafted email to A. Pretto-Sakmann (Genesis) re workstreams (.1); reviewed redaction reply (.2); correspondence to M. Weinberg re meeting with creditors (.1)	0.40	692.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	3/28/2023	Weekly call with J. VanLare, J. Massey, M. Weinberg, C. Ribeiro, R. Minott, S. Bremer, M. Hatch and S. Brown (partial) regarding workstream updates.	0.60	663.00
Minott, Richard	3/28/2023	Weekly call with J. VanLare, H. Kim, J. Massey, M. Weinberg, C. Ribeiro, R. Minott, S. Bremer, M. Hatch and S. Brown (partial) regarding workstream updates	0.60	579.00
Ribeiro, Christian	3/28/2023	Correspond with P. Kinealy (A&M) re 2015.3 reports (0.1); review rule 2015.3 requirements (0.2)	0.30	313.50
Weinberg, Michael	3/28/2023	Weekly call with J. VanLare, H. Kim, J. Massey, C. Ribeiro, R. Minott, S. Bremer, M. Hatch and S. Brown (partial) regarding workstream updates.	0.60	663.00
Kim, Hoo Ri	3/28/2023	Preparing responses to UST questions re: case	0.30	331.50
Minott, Richard	3/28/2023	Correspondence with S. O'Neal, J. VanLare, H. Kim, C. Ribeiro, M. Hatch, S. Bremer re ongoing workstreams	1.00	965.00
Ribeiro, Christian	3/28/2023	Weekly call with J. VanLare, J. Massey, M. Weinberg, R. Minott, S. Bremer, M. Hatch and S. Brown (partial) regarding workstream updates.	0.50	522.50
VanLare, Jane	3/28/2023	Weekly call with J. Massey, M. Weinberg, R. Minott, S. Bremer, M. Hatch and S. Brown (partial) regarding workstream updates (.5); reviewed hearing agenda (.1)	0.60	1,038.00
Ross, Katharine	3/28/2023	Corresp. w/ M. Hatch and H. Kim re Genesis onboarding	0.20	169.00
Minott, Richard	3/28/2023	Draft notice of revised orders and exhibits	0.80	772.00
Massey, Jack A.	3/28/2023	Weekly call with J. VanLare, H. Kim, R. Minott, M. Weinberg, C. Ribeiro, S. Bremer, M. Hatch and	0.60	663.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		S. Brown (partial) regarding workstream updates		
Hatch, Miranda	3/28/2023	Drafted agenda for 3/30 Hearing	1.70	1,207.00
VanLare, Jane	3/28/2023	Call with J. Sciametta (AM), M. Leto (AM), P. Wirtz (AM), P. Kinealy (AM), M. Weinberg, C. Ribeiro, R. Minott re various workstreams (.5); Call with J. Sciametta (AM), M. Leto (AM), P. Wirtz (AM), A. Weaver, A. Saenz (.5); call with D. Islim (Genesis) re various case updates (.1)	1.10	1,903.00
Hatch, Miranda	3/28/2023	Weekly call with J. VanLare, H. Kim, J. Massey, M. Weinberg, C. Ribeiro, R. Minott, S. Bremer, and S. Brown (partial) regarding workstream updates	0.60	426.00
Massey, Jack A.	3/28/2023	Weekly call with J. VanLare, H. Kim, J. Massey, M. Weinberg, C. Ribeiro, R. Minott, S. Bremer, M. Hatch and S. Brown (partial) regarding workstream updates.	0.60	663.00
Hatch, Miranda	3/28/2023	Reviewed requirements for 2015.3 Financial statements	0.40	284.00
Brown, Sela G.	3/28/2023	Weekly call with J. VanLare, H. Kim, J. Massey, M. Weinberg, C. Ribeiro, R. Minott, S. Bremer, and M. Hatch regarding workstream updates (partial attendance)	0.50	422.50
Hatch, Miranda	3/28/2023	Drafted outline for D. Islim (Genesis) for 341 Meeting	0.70	497.00
Brown, Sela G.	3/28/2023	Preparing for 341 meeting	0.20	169.00
Royce, Mary Elizabeth	3/28/2023	File Notice of Agenda in USBC/SDNY: Genesis Global Holdco, LLC. , confer B. Cyr.	0.50	185.00
VanLare, Jane	3/28/2023	Weekly call with R. Minott, H. Kim, J. Massey, M. Weinberg, C. Ribeiro, S. Bremer, M. Hatch and S. Brown (partial) regarding workstream updates	0.60	1,038.00
Ribeiro, Christian	3/29/2023	Call with M. Hatch re workstream updates	0.30	313.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Royce, Mary Elizabeth	3/29/2023	Docket new filings in CourtAlert.	0.10	37.00
Kim, Hoo Ri	3/29/2023	Reviewing questions from UST re: cases	0.40	442.00
Weinberg, Michael	3/29/2023	Reviewed correspondence regarding filings in the Genesis chapter 11 cases.	0.40	442.00
Hammer, Brandon M.	3/29/2023	Reviewed and commented on 345 motion.	0.30	384.00
Hatch, Miranda	3/29/2023	Call with H. Kim and S. Brown regarding 341 Meeting prep (0.3)	0.30	213.00
Kim, Hoo Ri	3/29/2023	Preparing for 3/30 hearing	2.20	2,431.00
Brown, Sela G.	3/29/2023	Preparing 341 outline	0.10	84.50
Kim, Hoo Ri	3/29/2023	Reviewing 3/30 hearing agenda	0.40	442.00
Hatch, Miranda	3/29/2023	Drafted amended 3/30 Hearing agenda	1.80	1,278.00
Kim, Hoo Ri	3/29/2023	Call with M. Hatch and S. Brown regarding 341 Meeting prep (0.3)	0.30	331.50
VanLare, Jane	3/29/2023	Revised reply to the US Trustee's objection on the redaction and sealing issues (1.5); call with H. Kim re same (.1)	1.60	2,768.00
Libberton, Sara I.	3/29/2023	Docketing in CourtAlert.	0.60	222.00
Hatch, Miranda	3/29/2023	Call with H. Kim and S. Brown re 341 Meeting (.3) and correspondence relating to the same (.3)	0.60	426.00
VanLare, Jane	3/29/2023	Reviewed UCC comments to redaction orders (.2)	0.20	346.00
Hatch, Miranda	3/29/2023	Call with C. Ribeiro re workstream updates	0.30	213.00
VanLare, Jane	3/29/2023	Call with D. Islim re creditor discussions (.3); email to S. O'Neal re same (.1)	0.40	692.00
Minott, Richard	3/29/2023	Correspondence with S. O'Neal, B. Barnwell (Moelis), A. Swift (Moelis), B. Klein (Moelis) re indemnity agreement	0.70	675.50
Minott, Richard	3/29/2023	filing coordination	0.60	579.00
Minott, Richard	3/29/2023	Draft hearing outline	1.30	1,254.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	3/29/2023	Correspondence with D. Islim, A. Pretto-Sakmann, P. Aronzon and T. Conheeney.	0.20	193.00
Saran, Samira	3/29/2023	Updated team calendar per M. Hatch	0.50	215.00
Saran, Samira	3/29/2023	Assisted team with filing per R. Minott	3.50	1,505.00
O'Neal, Sean A.	3/29/2023	Call with R. Minott, B. Klein (Moelis), A. Swift (Moelis), B. Barnwell (Moelis) re Moelis indemnity agreement (.3).	0.30	546.00
Cyr, Brendan J.	3/30/2023	Coordinate filing and service of updated asset schedules, revised bar date order, and amended agenda; confer with R. Minott, M. Hatch, J. Ferro and S. Libberton re: same.	0.30	354.00
Weinberg, Michael	3/30/2023	Attended hearing in the Genesis chapter 11 cases.	2.80	3,094.00
Kim, Hoo Ri	3/30/2023	Preparing for 3/30 hearing	1.00	1,105.00
O'Neal, Sean A.	3/30/2023	Call with D. Islim (Genesis) re various developments (.3)	0.30	546.00
Kim, Hoo Ri	3/30/2023	Attending 3/30 hearing	2.80	3,094.00
VanLare, Jane	3/30/2023	Senior working group call with D. Islim (Genesis), A. Pretto-Sakmann (Genesis), B. Bolthius (Genesis), S. O'Neal, J. Sciametta (AM), M. Leto (AM) (.5);	0.50	865.00
Kim, Hoo Ri	3/30/2023	Onboarding call w/ K. Ross re case background, status and active workstreams	0.40	442.00
O'Neal, Sean A.	3/30/2023	Attend bankruptcy court hearing re bid procedures, redaction and other matters (1.80)	1.80	3,276.00
Ross, Katharine	3/30/2023	Onboarding call w/ H. Kim re case background, status and active workstreams	0.40	338.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	3/30/2023	Correspondence with J. VanLare and R. Minott re draft MORs (0.4); correspondence with G. Zipes (UST) re same (0.2); correspondence with D. Petty (A&M) re same (0.1); revised draft disclaimer language for MORs (0.2); correspondence with M. Hatch re Genesis docket (0.2).	1.10	1,215.50
Saran, Samira	3/30/2023	Revised and staged documents for filing per R. Minott	2.50	1,075.00
VanLare, Jane	3/30/2023	Participated in court hearing re cash management, bidding procedures, bar date motion, redaction issues (3.3); call with S. O'Neal re redaction (.1); Call with G. Zipes, G. Pesce (WC), B. Rosen (Proskauer) re redaction (.3)	3.70	6,401.00
Minott, Richard	3/30/2023	Hearing prep	0.60	579.00
Brown, Sela G.	3/30/2023	Drafting outline for 341 meeting	1.80	1,521.00
Minott, Richard	3/30/2023	Staging and filing revised orders	0.80	772.00
Minott, Richard	3/30/2023	Attend March 30 omnibus hearing	2.80	2,702.00
Minott, Richard	3/30/2023	Submit final proposed orders to Chambers	0.70	675.50
Minott, Richard	3/30/2023	Review monthly operating reports	1.10	1,061.50
Hatch, Miranda	3/30/2023	Prepared for March 30 Genesis Hearing	1.60	1,136.00
Hatch, Miranda	3/30/2023	Attended March 30 Hearing	2.80	1,988.00
Hatch, Miranda	3/30/2023	Drafted 341 Meeting prep outline for D. Islim	2.60	1,846.00
Hatch, Miranda	3/30/2023	Updated team calendar	1.40	994.00
O'Neal, Sean A.	3/30/2023	Call with J. VanLare re redaction	0.10	182.00
Ribeiro, Christian	3/31/2023	Call with M. Weinberg, R. Minott, M. Leto (A&M), D. Petty (AM), P. Wirtz (AM) and R. Smith (AM) re case updates	0.20	209.00
Weinberg, Michael	3/31/2023	Call with C. Ribeiro, R. Minott, M. Leto. (AM), D. Petty (AM), P. Wirtz (AM) and R. Smith (AM) re case updates.	0.20	221.00
Hatch, Miranda	3/31/2023	Drafted 341 Meeting outline for D. Islim (Genesis)	1.20	852.00

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VanLare, Jane	3/31/2023	Reviewed draft monthly operating reports (.5)	0.50	865.00
Minott, Richard	3/31/2023	Call with D. Petty (AM) re monthly operating reports	0.20	193.00
Weinberg, Michael	3/31/2023	Reviewed issues related to draft MORs (0.5); correspondence with S. O'Neal re same (0.1); correspondence with R. Minott, J. VanLare and M. Hatch re same (0.3); correspondence with M. Hatch re team calendar and chapter 11 docket (0.2); reviewed same (0.3).	1.30	1,436.50
Minott, Richard	3/31/2023	Call with M. Weinberg, C. Ribeiro, M. Leto. (AM), D. Petty (AM), P. Wirtz (AM) and R. Smith (AM) re case updates	0.20	193.00
VanLare, Jane	3/31/2023	Call with S. O'Neal re workstreams (.5); correspondence re the same (0.2)	0.50	865.00
Minott, Richard	3/31/2023	Call with Chambers re orders	0.10	96.50
VanLare, Jane	3/31/2023	Correspondence from M. Weinberg re MORs (.1); Call with S. O'Neal & A. Pretto-Sakmann (Genesis) re MORs (.3)	0.40	692.00
O'Neal, Sean A.	3/31/2023	Call with J. VanLare re workstreams (0.3).	0.30	546.00
VanLare, Jane	3/31/2023	Call with J. Massey re stay injunction, other issues relating to case (.5)	0.50	865.00
O'Neal, Sean A.	3/31/2023	Call with J. VanLare & A. Pretto-Sakmann (Genesis) re MORs (.3)	0.30	546.00
Gallagher, Ashlyn	3/31/2023	Updated Genesis Docket per M. Hatch	0.40	148.00
O'Neal, Sean A.	3/31/2023	Correspondence and calls with J. Vanlare and M. Weinberg re MOR.	0.50	910.00
O'Neal, Sean A.	3/31/2023	Call with M. Leto (AM) re MOR.	0.20	364.00
Kim, Hoo Ri	4/1/2023	Call with J. VanLare re various workstreams	0.70	773.50
VanLare, Jane	4/1/2023	Call with H. Kim re various workstreams (.5); drafted email to	0.70	1,211.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		A. Pretto-Sakmann re workstreams (.2)		
O'Neal, Sean A.	4/1/2023	Correspondence with Weil and Cleary team re upcoming meeting.	0.10	182.00
VanLare, Jane	4/2/2023	Drafted correspondence to A. Pretto-Sakmann (Genesis) re work streams (.5)	0.50	865.00
Ribeiro, Christian	4/3/2023	Meeting with S. O'Neal, M. Hatch. R. Minott, H. Kim, K. Ross, S. Brown, J. Massey, M. Weinberg re status of current workstreams	1.00	1,045.00
O'Neal, Sean A.	4/3/2023	Weekly call with H. Kim, J. Massey, M. Weinberg, C. Ribeiro, R. Minott, S. Bremer, S. Brown, K. Ross and M. Hatch regarding workstream updates (1.1)	1.10	2,002.00
Kim, Hoo Ri	4/3/2023	Call with S. O'Neal re: chapter 11 workstreams	0.10	110.50
Weinberg, Michael	4/3/2023	Weekly call with S. O'Neal, H. Kim, J. Massey, C. Ribeiro, R. Minott, S. Bremer, S. Brown, K. Ross and M. Hatch regarding workstream updates.	1.10	1,215.50
Bremer, Sabrina	4/3/2023	Weekly call with S. O'Neal, H. Kim, J. Massey, M. Weinberg, C. Ribeiro, R. Minott, S. Brown, K. Ross and M. Hatch regarding workstream updates.	1.10	929.50
O'Neal, Sean A.	4/3/2023	Call with H. Kim re: chapter 11 workstreams (0.1)	0.10	182.00
Kim, Hoo Ri	4/3/2023	Weekly call with S. O'Neal, J. Massey, M. Weinberg, C. Ribeiro, R. Minott, S. Bremer, S. Brown, K. Ross and M. Hatch regarding workstream updates	1.10	1,215.50
Brown, Sela G.	4/3/2023	Weekly call with S. O'Neal, H. Kim, J. Massey, M. Weinberg, C. Ribeiro, R. Minott, S. Bremer, K. Ross and M. Hatch regarding workstream updates	1.10	929.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ross, Katharine	4/3/2023	Weekly call with S. O'Neal, H. Kim, J. Massey, M. Weinberg, C. Ribeiro, R. Minott, S. Bremer, S. Brown, and M. Hatch regarding workstream updates	1.10	929.50
O'Neal, Sean A.	4/3/2023	Review and comment on Cleary workstreams chart to help organize team.	0.20	364.00
Weinberg, Michael	4/3/2023	Correspondence with J. VanLare regarding open work streams (0.2); prepared client summary email re same (0.6); correspondence with B. Hammer and R. Zutshi re same (0.1); correspondence with M. Hatch re docket updates (0.2); reviewed issues related to draft MORs (0.3).	1.40	1,547.00
O'Neal, Sean A.	4/3/2023	Call with L. Barefoot re background of case and various workstreams including 105 injunction.	0.70	1,274.00
Gallagher, Ashlyn	4/3/2023	Updated Genesis Docket per M. Hatch	0.60	222.00
O'Neal, Sean A.	4/3/2023	Call with D. Islim (Genesis) to update Vin on various legal workstreams.	0.20	364.00
Massey, Jack A.	4/3/2023	Weekly call with S. O'Neal, H. Kim, M. Weinberg, C. Ribeiro, R. Minott, S. Bremer, S. Brown, K. Ross and M. Hatch regarding workstream updates.	1.10	1,215.50
O'Neal, Sean A.	4/3/2023	Call with Hatch and Brown re Voyager appeal and impact on Genesis situation (0.2); correspondence re the same (0.1)	0.30	546.00
O'Neal, Sean A.	4/3/2023	Draft workstreams update for A.Pretto-Sakmann (Genesis) and special committee.	0.40	728.00
O'Neal, Sean A.	4/3/2023	Correspondence with Weinberg and Leto re MOR.	0.10	182.00
Minott, Richard	4/3/2023	Coordinate publication notices	0.80	772.00
Minott, Richard	4/3/2023	Review MORs	0.60	579.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	4/3/2023	Weekly call with S. O'Neal, H. Kim, J. Massey, M. Weinberg, C. Ribeiro, S. Bremer, S. Brown, K. Ross and M. Hatch regarding workstream updates	1.00	965.00
Minott, Richard	4/3/2023	341 meeting prep	0.50	482.50
Hatch, Miranda	4/3/2023	Weekly call with S. O'Neal, H. Kim, J. Massey, M. Weinberg, C. Ribeiro, R. Minott, S. Bremer, S. Brown, and K. Ross regarding workstream updates (1.1)	1.10	781.00
Hatch, Miranda	4/3/2023	Reviewed Voyager plan confirmation status for regulatory updates per S. O'Neal	1.10	781.00
Hatch, Miranda	4/3/2023	Coordinated with paralegals to update internal case docket	0.40	284.00
Hatch, Miranda	4/3/2023	Drafted email to chambers re: scheduling redaction hearing	0.20	142.00
Royce, Mary Elizabeth	4/3/2023	Docket and diary new filings in CourtAlert.	0.20	74.00
Barefoot, Luke A.	4/3/2023	Conference call S.O'Neal re background of case and various workstreams including 105 injunction (0.7), reviewed related materials (0.3)	1.00	1,780.00
Ribeiro, Christian	4/4/2023	Call with M. Weinberg, R. Minott, P. Kinealy (A&M) and P. Wirtz (A&M) to discuss open chapter 11 workstreams	0.20	209.00
Gallagher, Ashlyn	4/4/2023	Updated Genesis Docket per M. Hatch	0.50	185.00
Kim, Hoo Ri	4/4/2023	Reviewing materials for 341 meeting	0.70	773.50
Royce, Mary Elizabeth	4/4/2023	Circulate March 30 Hearing Transcript to team.	0.10	37.00
Weinberg, Michael	4/4/2023	Reviewed draft monthly operating report (0.3); revised draft disclaimer language re same (0.7); correspondence with S. O'Neal and D. Petty (A&M) re same (0.3); correspondence with J. Sazant	1.50	1,657.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Proskauer) re creditor question (0.2).		
Hatch, Miranda	4/4/2023	Drafted outline for D. Islim for 341 Meeting preparation	0.60	426.00
Brown, Sela G.	4/4/2023	Preparing documents for 341 meeting	0.30	253.50
Minott, Richard	4/4/2023	Call with C. Azzaro (SDNY) re Chambers comments to orders	0.20	193.00
Weinberg, Michael	4/4/2023	Call with S. O'Neal re MOR	0.10	110.50
Minott, Richard	4/4/2023	Call with S. O'Neal re Moelis engagement letter and Bar Date (0.1); correspondence re the same (0.2)	0.30	289.50
VanLare, Jane	4/4/2023	Reviewed correspondence from S. O'Neal and H. Kim re various workstreams (.4)	0.40	692.00
Minott, Richard	4/4/2023	Call with M. Weinberg, C. Ribeiro, P. Kinealy (AM) and P. Wirtz (AM) to discuss updates on open chapter 11 work streams	0.20	193.00
Weinberg, Michael	4/4/2023	Call with C. Ribeiro, R. Minott, P. Kinealy (AM) and P. Wirtz (AM) to discuss updates on open chapter 11 work streams.	0.20	221.00
O'Neal, Sean A.	4/4/2023	Call with D. Islim (Genesis) re bar date, 341 and related matters.	0.30	546.00
O'Neal, Sean A.	4/4/2023	Call with M. Weinberg re MOR.	0.10	182.00
O'Neal, Sean A.	4/4/2023	Correspondence with M. Hatch and team re 341 meeting preparation.	0.10	182.00
Saran, Samira	4/4/2023	Prepared order and exhibits for filing per R. Minott	1.00	430.00
Ribeiro, Christian	4/5/2023	Call with M. Hatch re status of current workstreams	0.20	209.00
VanLare, Jane	4/5/2023	Reviewed correspondence re various workstreams (.7)	0.70	1,211.00
Kim, Hoo Ri	4/5/2023	Reviewing 341 meeting outline	1.40	1,547.00
O'Neal, Sean A.	4/5/2023	Call with D. Islim (Genesis) re case and negotiation update.	0.30	546.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	4/5/2023	Call with S. O'Neal (partial), S. Brown, and M. Hatch regarding 341 Meeting prep	0.90	994.50
Weinberg, Michael	4/5/2023	Reviewed comments from S. O'Neal to MOR disclaimer (0.1); revised same (0.2).	0.30	331.50
O'Neal, Sean A.	4/5/2023	Call with H. Kim, M. Hatch and S. Brown regarding 341 Meeting prep (partial attendance)	0.50	910.00
Brown, Sela G.	4/5/2023	Reviewing 341 meeting prep outline	0.20	169.00
O'Neal, Sean A.	4/5/2023	Markup email to D. Islim (Genesis) re 341 preparation.	0.10	182.00
Brown, Sela G.	4/5/2023	Writing internal email for 341 meeting	0.70	591.50
O'Neal, Sean A.	4/5/2023	Review and markup MOR.	0.40	728.00
Brown, Sela G.	4/5/2023	Call with S. O'Neal (partial), H. Kim, and M. Hatch regarding 341 Meeting prep	0.90	760.50
Minott, Richard	4/5/2023	Review team correspondences re ongoing workstreams	1.10	1,061.50
Brown, Sela G.	4/5/2023	Pulling redacted schedules as filed for 341 meeting	0.10	84.50
Minott, Richard	4/5/2023	Review outline, cover note and FAQs from FGS	1.10	1,061.50
Gallagher, Ashlyn	4/5/2023	Updated Genesis docket per M. Hatch	0.30	111.00
Minott, Richard	4/5/2023	Call with S. O'Neal re bar date notice cover note	0.10	96.50
Hatch, Miranda	4/5/2023	Drafted outline for d. Islim re: 341 Meeting Prep	1.60	1,136.00
Hatch, Miranda	4/5/2023	Call with C. Ribeiro re: status of workstreams	0.20	142.00
Hatch, Miranda	4/5/2023	Call with S. O'Neal (partial), H. Kim and S. Brown regarding 341 Meeting prep (0.9)	0.90	639.00
Hatch, Miranda	4/5/2023	Drafted email to D. Islim (Genesis) re 341 Meeting	0.80	568.00
Hatch, Miranda	4/5/2023	Call with C. Ribeiro regarding workstream updates (0.2)	0.20	142.00
Kim, Hoo Ri	4/6/2023	Reviewing 341 meeting prep materials	2.80	3,094.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	4/6/2023	Revised draft MORs (1.0); revised draft notice re ordinary course professionals (0.3); correspondence with R. Minott and J. VanLare re same (0.2).	1.50	1,657.50
Kim, Hoo Ri	4/6/2023	Call with J. VanLare re: workstreams	0.20	221.00
Hatch, Miranda	4/6/2023	Drafted Outline for D. Islim for 341 Creditor's Meeting	5.30	3,763.00
Kim, Hoo Ri	4/6/2023	Reviewing precedent 341 meeting transcripts	0.50	552.50
Gallagher, Ashlyn	4/6/2023	Prepared Charts for M. Hatch	0.80	296.00
Hatch, Miranda	4/6/2023	Drafted 341 Meeting outline for D. Islim	1.20	852.00
Brown, Sela G.	4/6/2023	Revising potential answers for 341 meeting prep outline	1.80	1,521.00
Royce, Mary Elizabeth	4/6/2023	Docket new updates in CourtAlert.	0.10	37.00
Brown, Sela G.	4/6/2023	Summarizing 341 meeting rules for creditor questions	0.60	507.00
Royce, Mary Elizabeth	4/6/2023	Manually docket new updates in CourtAlert.	0.10	37.00
Brown, Sela G.	4/6/2023	Drafting additional information in the 341 Meeting prep outline	0.70	591.50
Minott, Richard	4/6/2023	Coordinate Publication notices	1.90	1,833.50
Brown, Sela G.	4/6/2023	Summarizing answers to insurance questions for 341 meeting prep outline	0.70	591.50
O'Neal, Sean A.	4/6/2023	Review and comment on MOR language.	0.30	546.00
VanLare, Jane	4/6/2023	Call with H. Kim re workstreams (.2)	0.20	346.00
O'Neal, Sean A.	4/6/2023	Review 341 prep materials prepared by S. Brown.	0.10	182.00
VanLare, Jane	4/6/2023	Drafted correspondence to A. Pretto-Sakmann re workstreams (.2)	0.20	346.00
Saran, Samira	4/6/2023	Transcribed report screenshots per M. Hatch	0.80	344.00
Saran, Samira	4/6/2023	Staged exhibits and questionnaire for filing per R. Minott	0.80	344.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cyr, Brendan J.	4/7/2023	Coordinate service of monthly operating reports (.1); confer with M. Weinberg and M Franzreb re: same (.3).	0.40	472.00
Weinberg, Michael	4/7/2023	Prepared monthly operating reports for filing.	2.00	2,210.00
Kim, Hoo Ri	4/7/2023	Reviewing 341 meeting precedent transcripts	1.10	1,215.50
O'Neal, Sean A.	4/7/2023	Call with J. VanLare re case update.	0.30	546.00
Hammer, Brandon M.	4/7/2023	Call with B. Hammer, H. Kim, and M. Hatch regarding 341 Meeting prep.	0.20	256.00
VanLare, Jane	4/7/2023	Reviewed preparation materials for section 341 meeting (2)	2.00	3,460.00
Kim, Hoo Ri	4/7/2023	Call with P. Kinealy (A&M), J. Sciametta (A&M), P. Wirtz (A&M), D. Petty (A&M), M. Leto (A&M), S. O'Neal, J. VanLare, R. Minott, S. Brown, and M. Hatch regarding 341 Meeting prep	1.10	1,215.50
O'Neal, Sean A.	4/7/2023	Comment on 341 prep materials.	1.00	1,820.00
Kim, Hoo Ri	4/7/2023	Call with H. Kim, S. Brown, and M. Hatch regarding 341 Meeting prep follow-ups	0.30	331.50
Weinberg, Michael	4/7/2023	Call with R. Minott, S. Cascante (AM), D. Petty (AM), R. Smith (AM) to discuss updates on open chapter 11 work streams.	0.40	442.00
Kim, Hoo Ri	4/7/2023	Reviewing notice of adjournment for matters at 3/31 hearing	0.60	663.00
O'Neal, Sean A.	4/7/2023	Call with M. Weinberg re MOR finalization (0.1). Correspondence with D. Islim (Genesis) re same (0.1).	0.20	364.00
Kim, Hoo Ri	4/7/2023	Revising outline for 341 meeting	3.90	4,309.50
VanLare, Jane	4/7/2023	Catch-up call with S. O'Neal re various workstreams (.3) and correspondence re the same (.2)	0.50	865.00
Kim, Hoo Ri	4/7/2023	Call with B. Hammer and M. Hatch regarding 341 Meeting prep	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	4/7/2023	Call with P. Kinealy (A&M), J. Sciametta (A&M), P. Wirtz (A&M), D. Petty (A&M), M. Leto (A&M), S. O'Neal, J. VanLare, H. Kim, S. Brown, and M. Hatch regarding 341 Meeting prep	1.10	1,061.50
Ross, Katharine	4/7/2023	Corresp. w/ H. Kim re preparation for 341 meeting	0.10	84.50
Franzreb, Margaret	4/7/2023	Docket in CourtAlert.	0.10	37.00
Minott, Richard	4/7/2023	Call with M. Weinberg, S. Cascante (AM), D. Petty (AM), R. Smith (AM) to discuss updates on open chapter 11 work streams	0.40	386.00
VanLare, Jane	4/7/2023	Call with P. Kinealy (A&M), J. Sciametta (A&M), P. Wirtz (A&M), D. Petty (A&M), M. Leto (A&M), S. O'Neal, J. VanLare, H. Kim, R. Minott, S. Brown, and M. Hatch regarding 341 Meeting prep (1.1)	1.10	1,903.00
Royce, Mary Elizabeth	4/7/2023	Docket new filings in CourtAlert.	0.10	37.00
Franzreb, Margaret	4/7/2023	File January and February Monthly Operating Reports, confer with M. Weinberg and B. Cyr. (OT).	1.10	407.00
Hatch, Miranda	4/7/2023	Drafted notice of adjournment of redaction matters	1.80	1,278.00
Brown, Sela G.	4/7/2023	Call with P. Kinealy (A&M), J. Sciametta (A&M), P. Wirtz (A&M), D. Petty (A&M), M. Leto (A&M), S. O'Neal, J. VanLare, H. Kim, R. Minott, and M. Hatch regarding 341 Meeting prep	1.10	929.50
Hatch, Miranda	4/7/2023	Call with P. Kinealy (A&M), J. Sciametta (A&M), P. Wirtz (A&M), D. Petty (A&M), M. Leto (A&M), S. O'Neal, J. VanLare, H. Kim, R. Minott and S. Brown, regarding 341 Meeting prep (1.1)	1.10	781.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Brown, Sela G.	4/7/2023	Summarizing debtors' counsel's introduction to 341 meeting	0.90	760.50
Hatch, Miranda	4/7/2023	Call with H. Kim and S. Brown regarding 341 Meeting prep follow-ups (0.3)	0.30	213.00
Brown, Sela G.	4/7/2023	Call with H. Kim and M. Hatch regarding 341 Meeting prep follow-ups	0.30	253.50
Hatch, Miranda	4/7/2023	Call with B. Hammer and H. Kim regarding 341 Meeting prep (0.2)	0.20	142.00
Brown, Sela G.	4/7/2023	Revising 341 Meeting prep outline	0.70	591.50
Hatch, Miranda	4/7/2023	Drafted 341 Meeting outline for D. Islim for 341 Meeting prep	4.40	3,124.00
Ross, Katharine	4/8/2023	Revise 341 meeting prep outline	1.50	1,267.50
VanLare, Jane	4/8/2023	Call with S. O'Neal, H. Kim, K. Ross, and M. Hatch regarding 341 Meeting prep (1.9); revised preparation materials for section 341 meeting (.7)	2.60	4,498.00
Ross, Katharine	4/8/2023	Review 341 meeting prep outline draft in preparation for call w/ Cleary team re same.	1.00	845.00
Hatch, Miranda	4/8/2023	Call with S. O'Neal, J. VanLare, H. Kim and K. Ross, regarding 341 Meeting prep (1.9)	1.90	1,349.00
Ross, Katharine	4/8/2023	Call with S. O'Neal, J. VanLare, H. Kim, and M. Hatch regarding 341 Meeting prep	1.90	1,605.50
VanLare, Jane	4/8/2023	Drafted email to A. Pretto-Sakmann re Cleary workstreams (.6); reviewed upcoming priorities for week of 4/10 (.3)	0.90	1,557.00
Kim, Hoo Ri	4/8/2023	Reviewing outline for 341 meeting	1.40	1,547.00
Hatch, Miranda	4/8/2023	Updating 341 Meeting prep outline for D. Islim	2.00	1,420.00
Kim, Hoo Ri	4/8/2023	Call with S. O'Neal, J. VanLare, K. Ross, and M. Hatch regarding 341 Meeting prep	1.90	2,099.50
Barefoot, Luke A.	4/8/2023	Review J. VanLare draft re Cleary workstreams as of 4/12.	0.10	178.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	4/8/2023	Call with J. VanLare, H. Kim, K. Ross and M. Hatch regarding 341 Meeting prep (1.9)	1.90	3,458.00
O'Neal, Sean A.	4/8/2023	Call re 341 prep with K. Ross, H. Kim, J. Vanlare and M.Hatch (1.7). Follow up correspondence re prep with D. Islim (Genesis) and Cleary team (0.2).	1.90	3,458.00
Ribeiro, Christian	4/9/2023	Review of existing workstreams (0.1); correspond with J. VanLare re same (0.1)	0.10	104.50
VanLare, Jane	4/9/2023	Drafted email to A. Pretto-Sakman re Cleary workstreams (.3)	0.30	519.00
O'Neal, Sean A.	4/9/2023	Markup update to A. Pretto-Sakmann (Genesis) and special committee re workstreams.	0.20	364.00
Barefoot, Luke A.	4/9/2023	Review comments to workstream update as of 4/9.	0.10	178.00
Kim, Hoo Ri	4/10/2023	Call with S. O'Neal, J. VanLare and G. Zipes (UST) re: 341 meeting	0.30	331.50
Franzreb, Margaret	4/10/2023	File Notice of Adjournment and Rescheduling of the Hearing on Certain Motions to April 24, 2023, confer with P. Boiko and M. Hatch re: same	0.30	111.00
Ribeiro, Christian	4/10/2023	Weekly call with J. VanLare, H. Kim, J. Massey, M. Weinberg, R. Minott, M. Hatch, S. Brown, K. Ross, and S. Bremer regarding workstream updates (0.3)	0.30	313.50
Hatch, Miranda	4/10/2023	Drafted notice of adjournment of redaction matters	1.50	1,065.00
Kim, Hoo Ri	4/10/2023	Call with S. O'Neal, J. VanLare, R. Minott, D. Islim (Genesis), A. Chang (Genesis), A. Pretto-Sakmann (Genesis), J. Sciametta (AM), M. Leto (AM), P. Kinealy (AM), P. Wirtz (AM) re 341 meeting prep	1.00	1,105.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	4/10/2023	Call with S. O'Neal, H. Kim and G. Zipes (UST) re: 341 meeting (0.3)	0.30	519.00
Bremer, Sabrina	4/10/2023	Weekly call with J. VanLare, H. Kim, J. Massey, M. Weinberg, R. Minott, C. Ribeiro, S. Brown, K. Ross, and M. Hatch regarding workstream updates	0.30	253.50
Hatch, Miranda	4/10/2023	Weekly call with J. VanLare, H. Kim, J. Massey, M. Weinberg, R. Minott, C. Ribeiro, S. Brown, K. Ross, and S. Bremer regarding workstream updates (0.3)	0.30	213.00
Kim, Hoo Ri	4/10/2023	Revising 341 meeting outline	0.40	442.00
Weinberg, Michael	4/10/2023	Weekly call with J. VanLare, H. Kim, J. Massey, R. Minott, C. Ribeiro, S. Brown, K. Ross, S. Bremer and M. Hatch regarding workstream updates.	0.30	331.50
Kim, Hoo Ri	4/10/2023	Call with S. Levander re: ongoing workstreams	0.30	331.50
Hatch, Miranda	4/10/2023	Edited 341 Meeting prep outline for D. Islim	0.20	142.00
Kim, Hoo Ri	4/10/2023	Weekly call with J. VanLare, M. Hatch, J. Massey, M. Weinberg, R. Minott, C. Ribeiro, S. Brown, K. Ross, and S. Bremer regarding workstream updates (0.3)	0.30	331.50
VanLare, Jane	4/10/2023	Preparation session with D. Islim for section 341 meeting (1)	1.00	1,730.00
Ross, Katharine	4/10/2023	Weekly call with J. VanLare, H. Kim, J. Massey, M. Weinberg, R. Minott, C. Ribeiro, S. Brown, S. Bremer and M. Hatch regarding workstream updates	0.30	253.50
O'Neal, Sean A.	4/10/2023	Call with A. Pretto-Sakmann (Genesis), J. Vanlare and H. Kim re agenda and preparation for 341 meeting (0.3). Call with D. Islim (Genesis) re same (0.1). Work on responses to questions for 341 meeting (0.2). Call with H. Kim,	1.70	3,094.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		J. VanLare, R. Minott, D. Islim (Genesis), A. Chang (Genesis), A. Pretto-Sakmann (Genesis), J. Sciametta (AM), M. Leto (AM), P. Kinealy (AM), P. Wirtz (AM) re 341 prep (1.0), call with J. VanLare re same (.1).		
Leibold, Meghan A.	4/10/2023	Revise 341 preparation outline (.9).	0.90	1,039.50
O'Neal, Sean A.	4/10/2023	Review and comment on 341 prep materials.	1.00	1,820.00
VanLare, Jane	4/10/2023	Call with R. Zutshi, M. Leibold, S. Larner, A. Saenz, M. Rathi (partial), M. Hatch (partial), J. Massey (partial) and C. Ribeiro (partial) re: regulatory inquiries (partial attendance)	0.50	865.00
Levander, Samuel L.	4/10/2023	Call with H Kim re ongoing workstreams	0.30	354.00
Massey, Jack A.	4/10/2023	Weekly call with J. VanLare, H. Kim, M. Weinberg, R. Minott, C. Ribeiro, S. Brown, K. Ross, S. Bremer and M. Hatch regarding workstream updates.	0.30	331.50
Minott, Richard	4/10/2023	Call with S. O'Neal, J. VanLare, H. Kim, D. Islim (Genesis), A. Chang (Genesis), A. Pretto-Sakmann (Genesis), J. Sciametta (AM), M. Leto (AM), P. Kinealy (AM), P. Wirtz (AM) re 341 meeting prep	1.00	965.00
VanLare, Jane	4/10/2023	Weekly call with H. Kim, J. Massey, M. Weinberg, R. Minott, C. Ribeiro, S. Brown, K. Ross, S. Bremer and M. Hatch regarding workstream updates (0.3)	0.30	519.00
Minott, Richard	4/10/2023	Revise 341 prep questions	1.80	1,737.00
Boiko, Peter	4/10/2023	Supervise e-filing of notice of adjournment; confer with M. Franzreb re same.	0.20	86.00

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Minott, Richard	4/10/2023	Weekly call with J. VanLare, H. Kim, J. Massey, M. Weinberg, C. Ribeiro, S. Brown, K. Ross, S. Bremer and M. Hatch regarding workstream updates	0.30	289.50
VanLare, Jane	4/10/2023	Reviewed upcoming deadlines (.5)	0.50	865.00
Minott, Richard	4/10/2023	Correspondence with S. O'Neal, J. VanLare, H. Kim, C. Ribeiro, M. Hatch re ongoing chapter 11 workstreams (1.1)	1.10	1,061.50
VanLare, Jane	4/10/2023	Call with H. Kim, S. O'Neal, R. Minott, D. Islim (Genesis), A. Chang (Genesis), A. Pretto-Sakmann (Genesis), J. Sciametta (AM), M. Leto (AM), P. Kinealy (AM), P. Wirtz (AM) re 341 prep (1); call with S. O'Neal re same (.1)	1.10	1,903.00
VanLare, Jane	4/10/2023	Prepared for section 341 meeting (.1)	0.10	173.00
VanLare, Jane	4/10/2023	Email to A. Sullivan (Genesis) re insurance (.1)	0.10	173.00
Brown, Sela G.	4/10/2023	Weekly call with J. VanLare, H. Kim, J. Massey, M. Weinberg, R. Minott, C. Ribeiro, K. Ross, S. Bremer and M. Hatch regarding workstream updates	0.30	253.50
Saenz, Andres F.	4/10/2023	Review 341 questions for D. Islim, provide comments.	0.70	833.00
Gallagher, Ashlyn	4/10/2023	Compiled Genesis Docket Updates per M. Hatch	0.30	111.00
Kim, Hoo Ri	4/11/2023	Preparing for 341 meeting	0.50	552.50
Levander, Samuel L.	4/11/2023	Analysis re 341 prep	0.40	472.00
Kim, Hoo Ri	4/11/2023	Preparing for 341 meeting (2.3); Call re 341 Meeting binder with M. Hatch (0.2)	2.50	2,762.50
Leibold, Meghan A.	4/11/2023	Review edits to 341 outline (.1).	0.10	115.50
O'Neal, Sean A.	4/11/2023	341 prep meeting with D. Islim (Genesis) and A&M.	1.00	1,820.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gallagher, Ashlyn	4/11/2023	Prepared listserv updates per S. Bremer	0.20	74.00
O'Neal, Sean A.	4/11/2023	Review and comment on 341 prep materials.	0.50	910.00
VanLare, Jane	4/11/2023	Call with A. Pretto-Sakmann, S. O'Neal re updates (.6); call with S. O'Neal re same (.1)	0.70	1,211.00
O'Neal, Sean A.	4/11/2023	Catch-up call with L. Barefoot re various workstreams.	0.10	182.00
VanLare, Jane	4/11/2023	Reviewed section 341 claims (.9); calls with D. Islim (Genesis) to prepare (1.2)	2.10	3,633.00
O'Neal, Sean A.	4/11/2023	Further comments on 341 prep materials.	0.30	546.00
Hatch, Miranda	4/11/2023	Making edits to D. Islim 341 Meeting outline	3.20	2,272.00
Hatch, Miranda	4/11/2023	Call re 341 Meeting binder with H. Kim (0.2)	0.20	142.00
Barefoot, Luke A.	4/11/2023	Catch-up call with S. O'Neal re various workstreams (.1); follow up re same (.1).	0.20	356.00
Kim, Hoo Ri	4/12/2023	Revising 341 meeting preparation outline	2.20	2,431.00
Weinberg, Michael	4/12/2023	Reviewed prep materials for 341 meeting.	0.50	552.50
Kim, Hoo Ri	4/12/2023	Drafting responses to UCC questions for 341 meeting	1.00	1,105.00
Hatch, Miranda	4/12/2023	Drafted Debtors' introductory statement for 341 Creditor Meeting	0.80	568.00
Kim, Hoo Ri	4/12/2023	Drafting responses to ad hoc group questions for 341 meeting	1.00	1,105.00
VanLare, Jane	4/12/2023	Meeting with D. Islim, H. Kim re section 341 meeting (2)	2.00	3,460.00
Kim, Hoo Ri	4/12/2023	Further revising 341 meeting preparation outline per J. VanLare comments	1.00	1,105.00
Hatch, Miranda	4/12/2023	Created Genesis email account for creditor inquiries	0.90	639.00
Kim, Hoo Ri	4/12/2023	Further revising 341 meeting preparation outline per S. O'Neal comments	1.00	1,105.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	4/12/2023	Planning for 341 meeting	1.00	1,730.00
Dassin, Lev L.	4/12/2023	Analyze materials regarding 341 hearing preparation.	0.50	965.00
Hatch, Miranda	4/12/2023	Prepared binders for 341 Meeting	1.30	923.00
Gallagher, Ashlyn	4/12/2023	Finalized Certificate of Publication Bidding Procedures per R. Minott	0.40	148.00
O'Neal, Sean A.	4/12/2023	Meeting with D. Islim (Genesis) to prepare for 341 (0.5). Meet with J. VanLare re 3AC, section 341 meeting (1.0). Further prep work for 341 (1.0).	2.50	4,550.00
Gallagher, Ashlyn	4/12/2023	Coordinate with MAO re upcoming filing	0.30	111.00
O'Neal, Sean A.	4/12/2023	Late night calls and correspondence with H. Kim, J. VanLare and A&M commenting on 341 prep materials.	1.50	2,730.00
Gallagher, Ashlyn	4/12/2023	Compiled Genesis Docket Updates per M. Hatch	0.30	111.00
Saran, Samira	4/12/2023	Assisted with filing per K. Ross	3.50	1,505.00
Levander, Samuel L.	4/12/2023	Analysis re 341 meeting	1.50	1,770.00
Minott, Richard	4/12/2023	Coordinate filing publications	0.80	772.00
Ribeiro, Christian	4/13/2023	Compile relevant insurance documents for A. Pretto-Sankman	0.40	418.00
Massey, Jack A.	4/13/2023	Corresp. L. Barefoot re: case deadline tracker.	0.30	331.50
Kim, Hoo Ri	4/13/2023	Attending 341 meeting	2.00	2,210.00
Levander, Samuel L.	4/13/2023	Attended 341 meeting	1.00	1,180.00
Ribeiro, Christian	4/13/2023	Correspond with L. Barefoot, A. Pretto-Sankman (Genesis) re insurance issues	0.20	209.00
Gallagher, Ashlyn	4/13/2023	Obtained UCC FAQs per M. Hatch	1.30	481.00
Kim, Hoo Ri	4/13/2023	Preparing for 341 meeting	1.00	1,105.00
Minott, Richard	4/13/2023	Draft 341 outline	0.80	772.00
Libberton, Sara I.	4/13/2023	File fee application, correspond w/ B. Cyr re: same. (OT)	2.00	740.00
Beriss, Maren	4/13/2023	Creating docket.	0.10	37.00
Minott, Richard	4/13/2023	Attend 341 meeting	2.00	1,930.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	4/13/2023	Prepared for the section 341 meeting (1.9); meeting with D. Islim and S. O'Neal re preparation for section 341 meeting (1.8); participated in section 341 meeting (2.8)	6.50	11,245.00
O'Neal, Sean A.	4/13/2023	Review and comment on 341 prep materials (1.4). Meeting with D. Islim (Genesis) re same (2.0). meeting with D. Islim and J. VanLare re preparation for section 341 meeting (1.8). Follow up session with D. Islim (Genesis) and team (0.5).	5.70	10,374.00
VanLare, Jane	4/13/2023	Call with client (Genesis), R. Zutshi and S. O'Neal re updates (1)	1.00	1,730.00
O'Neal, Sean A.	4/13/2023	Twice weekly update call with A. Pretto-Sakmann (Genesis).	1.00	1,820.00
Hatch, Miranda	4/13/2023	Circulated notes on 341 Creditor Meeting	0.60	426.00
Ribeiro, Christian	4/14/2023	Call with M. Hatch re filing and servicing pleadings	0.20	209.00
VanLare, Jane	4/14/2023	Drafted email to S. O'Neal re workstreams (.1)	0.10	173.00
Kim, Hoo Ri	4/14/2023	Call with J. VanLare re: ongoing workstreams	0.60	663.00
Hatch, Miranda	4/14/2023	Ensured service of as filed pleadings with Kroll team	0.30	213.00
Ribeiro, Christian	4/14/2023	Correspond with P. Wirtz (A&M), P. Kinealy (A&M) re 2015.3 Reports	0.10	104.50
VanLare, Jane	4/14/2023	Call with C. Ribeiro (partial), R. Minott, J. Sciametta (AM), M. Leto (AM), P. Kinealy (AM), P. Wirtz (AM), D. Petty (AM), R. Smith (AM), S. Cascante (AM) re ongoing chapter 11 workstreams (.4)	0.40	692.00
Kim, Hoo Ri	4/14/2023	Call with S. Levander and R. Minott re bankruptcy and litigation updates	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	4/14/2023	Prepared unredacted filings for Court, UST, and UCC (.4); Call with C. Ribeiro re filing and servicing pleadings (.2)	0.60	426.00
Ribeiro, Christian	4/14/2023	Call with J. VanLare, R. Minott, J. Sciametta (A&M), M. Leto (A&M), D. Petty (A&M), R. Smith (A&M), P. Wirtz (A&M), P. Kinealy (A&M), S. Cascante (A&M) re ongoing chapter 11 workstreams (partial attendance)	0.20	209.00
VanLare, Jane	4/14/2023	Reviewed case calendar (.3)	0.30	519.00
Barefoot, Luke A.	4/14/2023	Call with S. O'Neal re various legal strategies and updates.	0.40	712.00
VanLare, Jane	4/14/2023	Call with H. Kim re: ongoing workstreams	0.60	1,038.00
Royce, Mary Elizabeth	4/14/2023	Order transcript of 341 Meeting of Creditors via Veritext.	0.10	37.00
Beriss, Maren	4/14/2023	Creating docket.	0.30	111.00
O'Neal, Sean A.	4/14/2023	Call with L. Barefoot re various legal strategies and updates.	0.40	728.00
Gallagher, Ashlyn	4/14/2023	Prepared Notice of Appearance for L. Barefoot per C. Ribeiro	0.40	148.00
Levander, Samuel L.	4/14/2023	Call with H. Kim, R. Minott re bankruptcy and litigation updates	0.50	590.00
Minott, Richard	4/14/2023	Correspondence with M. Mix (MoCo) re 341 meeting	0.20	193.00
Minott, Richard	4/14/2023	Call with J. VanLare, C. Ribeiro (partial), J. Sciametta (AM), M. Leto (AM), P. Kinealy (AM), P. Wirtz (AM), D. Petty (AM), R. Smith (AM), S. Cascante (AM) regarding ongoing chapter 11 workstreams.	0.40	386.00
Minott, Richard	4/14/2023	Call with S. Levander, H. Kim re bankruptcy and litigation updates	0.50	482.50
Zutshi, Rishi N.	4/15/2023	Call with S Levander re workstream management.	0.30	519.00
Levander, Samuel L.	4/15/2023	Call with R Zutshi re workstream management	0.30	354.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	4/15/2023	Correspondence with L. Barefoot and J. VanLare re various work streams.	0.20	364.00
Saenz, Andres F.	4/16/2023	Call with S. Levander re workstream management	0.80	952.00
O'Neal, Sean A.	4/16/2023	Call with D. Islim (Genesis) re case updates and next steps.	0.50	910.00
VanLare, Jane	4/16/2023	Drafted email to A. Pretto-Sakmann re Cleary workstreams for the week (.7)	0.70	1,211.00
O'Neal, Sean A.	4/16/2023	Miscellaneous correspondence with Cleary team re various workstreams.	0.70	1,274.00
Levander, Samuel L.	4/16/2023	Call with A Saenz re workstream management	0.80	944.00
Barefoot, Luke A.	4/16/2023	Correspondence C.Ribeiro re NOA.	0.10	178.00
Kim, Hoo Ri	4/17/2023	Weekly call with J. VanLare, L. Barefoot, B. Hammer, J. Massey, R. Minott, C. Ribeiro, K. Ross, S. Bremer, and M. Hatch regarding workstream updates (0.7); correspondence re: weekly call (0.3).	1.00	1,105.00
Massey, Jack A.	4/17/2023	Weekly call with J. VanLare, L. Barefoot, B. Hammer, H. Kim, R. Minott, C. Ribeiro, K. Ross, S. Bremer, and M. Hatch regarding workstream updates (0.7); correspondence re: weekly call (0.1).	0.80	884.00
Ribeiro, Christian	4/17/2023	Weekly call with J. VanLare, L. Barefoot, B. Hammer, H. Kim, J. Massey, R. Minott, K. Ross, S. Bremer and M. Hatch regarding workstream updates (0.7); correspondence re: weekly call (0.1).	0.80	836.00
Barefoot, Luke A.	4/17/2023	Review/revise draft NOA (0.1); corresp. C.Ribeiro re same (0.1); review / revise draft Cleary workstreams note as of 4.17 (0.2).	0.40	712.00

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Kim, Hoo Ri	4/17/2023	Call with J. VanLare re: ongoing workstreams as of 4/17/23	0.10	110.50
VanLare, Jane	4/17/2023	Reviewed Renzi declaration (.3)	0.30	519.00
Ribeiro, Christian	4/17/2023	Coordinate filing of L. Barefoot Notice of Appearance	0.20	209.00
Barefoot, Luke A.	4/17/2023	Weekly call with J. VanLare, B. Hammer, H. Kim, J. Massey, R. Minott, C. Ribeiro, K. Ross, S. Bremer, and M. Hatch regarding workstream updates (0.7); correspondence re: weekly call (0.1).	0.80	1,424.00
Ross, Katharine	4/17/2023	Weekly call with J. VanLare, L. Barefoot, B. Hammer, H. Kim, J. Massey, R. Minott, C. Ribeiro, S. Bremer, and M. Hatch regarding workstream updates (0.7); correspondence re: weekly call (0.1).	0.80	676.00
Boiko, Peter	4/17/2023	Supervise e-filing of certificates of publication in USA Today and The New York Times; confer with M. Royce re same.	0.30	129.00
Cyr, Brendan J.	4/17/2023	Coordinate filing of Tichenor declaration in support of sealing motion; confer with M. Hatch re: same.	0.40	472.00
Royce, Mary Elizabeth	4/17/2023	File 2 Certificates of Publication in USBC/SDNY: Genesis Global Holdco, confer P. Boiko.	0.20	74.00
Bremer, Sabrina	4/17/2023	Weekly call with J. VanLare, L. Barefoot, B. Hammer, H. Kim, J. Massey, R. Minott, C. Ribeiro, K. Ross, and M. Hatch regarding workstream updates.	0.70	591.50
VanLare, Jane	4/17/2023	Call with H. Kim re workstreams (.1); correspondence to A. Pretto-Sakmann re workstreams (.1)	0.20	346.00
Hammer, Brandon M.	4/17/2023	Weekly call with J. VanLare, L. Barefoot, H. Kim, J. Massey, R. Minott, C. Ribeiro, K. Ross, S. Bremer, and M. Hatch regarding	0.80	1,024.00

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		workstream updates(0.7); correspondence re: weekly call (0.1).		
Royce, Mary Elizabeth	4/17/2023	Docket and diary new filings in CourtAlert.	0.10	37.00
VanLare, Jane	4/17/2023	Weekly call with L. Barefoot, B. Hammer, H. Kim, J. Massey, R. Minott, C. Ribeiro, K. Ross, S. Bremer, and M. Hatch regarding workstream updates (0.7); correspondence re: weekly call (0.1).	0.80	1,384.00
Hatch, Miranda	4/17/2023	Researched rules for joint evidentiary exhibits	0.30	213.00
Hatch, Miranda	4/17/2023	Weekly call with J. VanLare, L. Barefoot, B. Hammer, H. Kim, J. Massey, R. Minott, C. Ribeiro, K. Ross, and S. Bremer, regarding workstream updates (0.7); correspondence re: weekly call (0.1).	0.80	568.00
Minott, Richard	4/17/2023	Weekly call with J. VanLare, L. Barefoot, B. Hammer, H. Kim, J. Massey, C. Ribeiro, K. Ross, S. Bremer, and M. Hatch regarding workstream updates (0.7); correspondence re: weekly call (0.1).	0.80	772.00
Minott, Richard	4/17/2023	Coordinate filing of publication notices	0.40	386.00
O'Neal, Sean A.	4/17/2023	Call with with A. Pretto-Sakmann (Genesis) re weekly updates.	0.30	546.00
Saran, Samira	4/17/2023	Assembled and staged USA Today and NYT Affidavits per R. Minott	0.80	344.00
Kim, Hoo Ri	4/18/2023	Reviewing 4/24 hearing agenda	0.30	331.50
VanLare, Jane	4/18/2023	Call with H. Kim re workstreams (.3)	0.30	519.00
Hammer, Brandon M.	4/18/2023	Addressed questions regarding GBTC/ETHE sales	0.20	256.00
Saran, Samira	4/18/2023	Prepared binder for redaction hearing per M. Hatch	1.00	430.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	4/18/2023	Call with J. VanLare re: ongoing workstreams as of 4/17/23	0.20	221.00
VanLare, Jane	4/18/2023	Reviewed case workstreams and scheduling (.3)	0.30	519.00
Ribeiro, Christian	4/18/2023	Correspond with S. Levander re moro motion response	0.10	104.50
O'Neal, Sean A.	4/18/2023	Senior management meeting.	0.70	1,274.00
Ribeiro, Christian	4/18/2023	Review draft 2015.3 reports; correspond with R. Minott re same	0.10	104.50
VanLare, Jane	4/18/2023	4/18 senior working group call (.7)	0.70	1,211.00
Ribeiro, Christian	4/18/2023	Call with R. Minott, D. Petty (A&M), M. Leto (A&M), P. Kinealy (A&M), P. Wirtz (A&M), D. Walker (A&M) re 2015.3 reports and chapter 11 updates	0.20	209.00
O'Neal, Sean A.	4/18/2023	Meeting with D. Islim (Genesis) re updates and strategy	0.50	910.00
Ribeiro, Christian	4/18/2023	Correspond with Chambers re proposed order (0.1); review presentment procedures (0.2); review objections/affidavit of service (0.1)	0.40	418.00
Beriss, Maren	4/18/2023	Creating docket.	0.30	111.00
Minott, Richard	4/18/2023	Review 2015.3 report	0.50	482.50
Gallagher, Ashlyn	4/18/2023	Prepared updates to Genesis Docket for internal files per M. Hatch	0.30	111.00
Minott, Richard	4/18/2023	Call with C. Ribeiro, R. Minott, M. Leto (AM), P. Kinealy (AM), D. Petty (AM), D. Walker (AM), P. Wirtz (AM) re chapter 11 updates	0.20	193.00
Hatch, Miranda	4/18/2023	Arranged for binders to be sent to Court for 4/24 Hearing	2.20	1,562.00
Royce, Mary Elizabeth	4/18/2023	Docket and diary new filings in CourtAlert.	0.10	37.00
Kim, Hoo Ri	4/19/2023	Reviewing research re: privacy ombudsman	0.90	994.50
VanLare, Jane	4/19/2023	Reviewed correspondence from H. Kim re redaction hearing (.1)	0.10	173.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cyr, Brendan J.	4/19/2023	Coordinate filing and service of response to D&O policy motion; confer with S. Libberton re: same.	0.10	118.00
Hatch, Miranda	4/19/2023	Drafted joint exhibit list for 4/24 hearing	1.00	710.00
Libberton, Sara I.	4/19/2023	File response to motion modifying stay, correspond w/ B. Cyr re: same.	0.10	37.00
VanLare, Jane	4/19/2023	Prepared for hearing on redaction issues (.3)	0.30	519.00
Hatch, Miranda	4/19/2023	Created binder of joint exhibits for 4/24 Hearing	0.30	213.00
Beriss, Maren	4/19/2023	Creating docket.	0.10	37.00
O'Neal, Sean A.	4/19/2023	Correspondence with Moelis and J. VanLare re redaction.	0.10	182.00
Libberton, Sara I.	4/20/2023	Docketing in CourtAlert.	0.10	37.00
Boiko, Peter	4/20/2023	Supervise e-filingt of amended agenda for 4/24 hearing; confer with M. Franzreb re same.	0.20	86.00
Ross, Katharine	4/20/2023	Corresp. w/ H. Kim re recently entered orders	0.20	169.00
O'Neal, Sean A.	4/20/2023	Call with L. Barefoot re mediation and various workstreams.	0.20	364.00
Kim, Hoo Ri	4/20/2023	Preparing for 4/24 hearing	0.70	773.50
VanLare, Jane	4/20/2023	Meet with H. Kim re hearing (.2); prepared for redaction hearing (.5)	0.70	1,211.00
Kim, Hoo Ri	4/20/2023	Reviewing precedent litigation re: redactions	0.70	773.50
O'Neal, Sean A.	4/20/2023	Catch up with J. VanLare and R. Zutshi re various matters.	0.20	364.00
Kim, Hoo Ri	4/20/2023	Call with M. Hatch re: redaction litigation	0.30	331.50
Franzreb, Margaret	4/20/2023	Research transcripts from January 11th and 20th hearings, confer with M. Hatch re: same	0.20	74.00
Minott, Richard	4/20/2023	Draft NDA rider	1.00	965.00
Beriss, Maren	4/20/2023	Creating docket.	0.10	37.00
Hatch, Miranda	4/20/2023	Coordinated binder delivery of joint exhibit book to chambers	1.00	710.00
Franzreb, Margaret	4/20/2023	File Amended Notice of Agenda for Hearing to be Held April 24,	0.40	148.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		2023, confer with P. Boiko re: same		
Hatch, Miranda	4/20/2023	Revised hearing agenda for 4/24 hearing	0.60	426.00
Hatch, Miranda	4/20/2023	Drafted bullets for redaction hearing per J. VanLare	1.30	923.00
Hatch, Miranda	4/20/2023	Compiled electronics order form for 4/24 in-person hearing	0.80	568.00
Ribeiro, Christian	4/21/2023	Review draft 2015.3 report; correspond with P. Kinealy re same	0.70	731.50
Saenz, Andres F.	4/21/2023	Call with K. Hoori, R. Minott regarding litigation and bankruptcy updates.	0.50	595.00
Kim, Hoo Ri	4/21/2023	Preparing for 4/26 hearing	0.20	221.00
Hatch, Miranda	4/21/2023	4/26 hearing prep	0.80	568.00
Ribeiro, Christian	4/21/2023	Call with R. Minott, M. Leto (AM), J. Sciametta (AM), P. Kinealy (AM), L. Cherrone (AM), P. Wirtz (AM), S. Cascante (AM) re chapter 11 updates	0.30	313.50
Boiko, Peter	4/21/2023	Supervise e-filing of Moelis & Company's first fee statement; confer with H. Kim, B. Cyr, and S. Libberton re same.	0.30	129.00
Kim, Hoo Ri	4/21/2023	Call with A. Saenz, and R. Minott re litigation and bankruptcy updates	0.50	552.50
Minott, Richard	4/21/2023	Call with C. Ribeiro, M. Leto (AM), J. Sciametta (AM), P. Kinealy (AM), L. Cherrone (AM), P. Wirtz (AM), S. Cascante (AM) re chapter 11 updates	0.30	289.50
Ribeiro, Christian	4/21/2023	Correspond with S. Levander re protective order	0.10	104.50
Gallagher, Ashlyn	4/21/2023	Prepared Hearing Binder per M. Hatch	0.80	296.00
Kim, Hoo Ri	4/21/2023	Reviewing research re: privacy ombudsman	0.20	221.00
Minott, Richard	4/21/2023	Call with A. Saenz, K. Hoori re litigation and bankruptcy updates	0.50	482.50

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Ribeiro, Christian	4/21/2023	Correspond with Chambers re presentment items	0.20	209.00
O'Neal, Sean A.	4/21/2023	Update call with D. Islim (Genesis),	0.20	364.00
Libberton, Sara I.	4/21/2023	File Moelis fee application, correspond w/ P. Boiko, H. Kim re: same.	0.30	111.00
VanLare, Jane	4/22/2023	Reviewed draft 2015.2 report (.4); call with H. Kim re redaction hearing (.1); call with S. O'Neal re various workstreams (.4); correspondence re same (.1); drafted email to A. Pretto-Sakmann (Genesis) re workstreams (.5)	1.50	2,595.00
Kim, Hoo Ri	4/22/2023	Call with J. VanLare re redaction hearing	0.10	110.50
O'Neal, Sean A.	4/22/2023	Call with J. VanLare re various work streams.	0.40	728.00
O'Neal, Sean A.	4/22/2023	Correspondence with A. Frelinghuysen (HH), G. Simon (HH) re transfer agreement.	0.10	182.00
O'Neal, Sean A.	4/22/2023	Correspondence with J. VanLare, L. Barefoot, H. Kim, C. Ribeiro, J. Massey, R. Minott re various work streams.	0.50	910.00
Hatch, Miranda	4/22/2023	Prepared 4/26 Hearing Binder	1.40	994.00
Hammer, Brandon M.	4/23/2023	Addressed questions re Wave default notice.	1.00	1,280.00
VanLare, Jane	4/23/2023	Drafted email to A. Pretto-Sakmann (Genesis) re Cleary workstreams (.2)	0.20	346.00
O'Neal, Sean A.	4/23/2023	Emails with Cleary associates re various workstreams.	0.50	910.00
VanLare, Jane	4/23/2023	Prepared for the redaction hearing (.4)	0.40	692.00
O'Neal, Sean A.	4/23/2023	Comment on weekly work stream summary for A. Pretto-Sakmann (Genesis) and special committee.	0.10	182.00
Hammer, Brandon M.	4/24/2023	Addressed questions re Wave loans to GGCI.	0.50	640.00
Beriss, Maren	4/24/2023	Creating dockets.	0.30	111.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	4/24/2023	Review correspondence with J. VanLare re workstreams.	0.10	84.50
O'Neal, Sean A.	4/24/2023	Check in with D. Islim (Genesis) re creditor discussions.	0.10	182.00
Ribeiro, Christian	4/24/2023	Correspond with B. Barnwell (Moelis), C. Rivera (Kroll) re service of fee statements	0.10	104.50
VanLare, Jane	4/24/2023	Prepared for hearing and attended hearing on the redaction issues (5.1)	5.10	8,823.00
Cyr, Brendan J.	4/24/2023	Coordinate filing and service of motion to appoint mediator and motion to shorten notice time for same; confer with C. Ribeiro and M. Royce re: same.	0.30	354.00
Hatch, Miranda	4/24/2023	4/24 hearing prep compiling redaction information	1.20	852.00
Cyr, Brendan J.	4/24/2023	Coordinate filing of hearing agenda; confer with M. Hatch re: same.	0.10	118.00
Royce, Mary Elizabeth	4/24/2023	File Motion for Mediation and Motion to Shorten Time in USBC/SDNY: Genesis Global Holdco, LLC., confer B. Cyr. (OT).	3.30	1,221.00
Ross, Katharine	4/25/2023	Corresp. w/ R. Minott re status hearing preparation	0.20	169.00
Cheung, Su Y.	4/25/2023	Prepare/coordinate filing of Motion for Settlement Agreement regarding One Raffles Quay (1.90); Supervise e-filing of Motion documents (.20); Confer with R.Minott and M.Beriss re the same (.40)	2.50	1,075.00
Cyr, Brendan J.	4/25/2023	Coordinate filing of notice of status conference and amended omnibus hearing agenda; confer with M. Hatch and M. Royce re: same.	0.20	236.00
Royce, Mary Elizabeth	4/25/2023	Email transcript transcribers for standing order and transcript update.	0.10	37.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	4/25/2023	Review notice of status conference	0.10	104.50
Beriss, Maren	4/25/2023	Creating dockets.	0.10	37.00
Ribeiro, Christian	4/25/2023	Correspond with G. Zipes (UST) re status conference	0.10	104.50
Royce, Mary Elizabeth	4/25/2023	File Amended Notice of Agenda in USBC/SDNY: Genesis Global Holdco, LLC, confer B. Cyr.	0.20	74.00
Ribeiro, Christian	4/25/2023	Call with L. Cherrone (A&M), P. Kinealy (A&M), R. Smith (A&M), D. Petty (A&M), P. Wirtz (A&M), J. Sciametta (A&M) re 2015.3 reports and other chapter 11 updates	0.10	104.50
Beriss, Maren	4/25/2023	Registering people for Genesis hearings.	1.00	370.00
Ribeiro, Christian	4/25/2023	Revise proposed order appointing mediator (0.5); correspond with S. O'Neal re same (0.1)	0.60	627.00
Royce, Mary Elizabeth	4/25/2023	Docket new filings in CourtAlert.	0.10	37.00
Ribeiro, Christian	4/25/2023	Calls (2) with L. Ebanks (SDNY) re chambers conference	0.20	209.00
Beriss, Maren	4/25/2023	Filing Notice of Status Conference in USBC/SDNY: Genesis; confer B. Cyr.	0.20	74.00
Barefoot, Luke A.	4/25/2023	Correspondence R.Minott, Katie Ross, J.Vanlare re 4/26 hearing (0.1); review draft amended agenda for 4.26 hearing (0.1).	0.20	356.00
Beriss, Maren	4/25/2023	Filing in motion and notice of presentment in USBC/SDNY: Genesis; confer S. Cheung.	0.50	185.00
Hatch, Miranda	4/25/2023	Prepared notice and logistics for 4/25 status conference	2.00	1,420.00
Gallagher, Ashlyn	4/25/2023	Compiled Genesis Docket Updates per M. Hatch	0.60	222.00
Hatch, Miranda	4/25/2023	Drafted notice of 4-28 status conference	0.80	568.00
Hatch, Miranda	4/25/2023	Drafted amended agenda for 4/26 hearing	0.40	284.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	4/25/2023	Correspondence with A. Sullivan (Genesis) re NDA.	0.10	182.00
O'Neal, Sean A.	4/25/2023	Correspondence with B. Rosen (Proskauer) re term sheet issues.	0.10	182.00
Minott, Richard	4/25/2023	Prepare outline for hearing	0.70	675.50
Ross, Katharine	4/26/2023	Finalize proposed order for motion to extend removal period for submission to the court (.2);	0.30	253.50
Beriss, Maren	4/26/2023	corresp. w/ R. Minott re same (.1) Creating docket.	0.20	74.00
Ribeiro, Christian	4/26/2023	Review 2015.3 report (0.5); correspond with J. VanLare re same (0.3)	0.80	836.00
Minott, Richard	4/26/2023	Further revise Moelis engagement agreement	0.20	193.00
Ribeiro, Christian	4/26/2023	Call with J. VanLare, P. Kinealy (A&M), M. Leto (A&M), P. Wirtz (A&M) re 2015.3 Reports.	0.60	627.00
VanLare, Jane	4/26/2023	Attended hearing (1.5)	1.50	2,595.00
Ribeiro, Christian	4/26/2023	Correspond with K. Kamalani (m3) re UCC diligence request	0.10	104.50
Minott, Richard	4/26/2023	Prepare for hearing.	0.30	289.50
VanLare, Jane	4/26/2023	Call with C. Ribeiro, P. Kinealy (A&M), M. Leto (A&M), P. Wirtz (A&M) re 2015.3 Reports (0.6); drafted correspondence to S. O'Neal re same (.2)	0.80	1,384.00
O'Neal, Sean A.	4/26/2023	Correspondence with associate team re various workstreams.	0.50	910.00
Levander, Samuel L.	4/26/2023	Call with A Saenz to discuss workstream management	0.50	590.00
Hatch, Miranda	4/26/2023	Reviewed UCC FAQs for any notable submissions	0.20	142.00
Barefoot, Luke A.	4/26/2023	Prepare for hearing on D&O insurance motion (0.7); attend hearing on D&O insurance motion (1.4); call with D. Islim (Genesis) and S. O'Neal re next steps (0.3); corresp. J. VanLare re hearing (0.1).	2.50	4,450.00
Royce, Mary Elizabeth	4/26/2023	Docket new filings in CourtAlert.	0.10	37.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	4/26/2023	Call with A. Pretto-Sakmann (Genesis) re various work streams.	0.40	728.00
O'Neal, Sean A.	4/26/2023	Correspondence with A. Pretto-Sakmann (Genesis) and R. Minott re amendment Conheeny agreement.	0.10	182.00
Ross, Katharine	4/27/2023	Corresp. w/ A. Mitchell re MOR reservation of rights language	0.10	84.50
Weinberg, Michael	4/27/2023	Reviewed draft supplemental materials for March MORs (0.8); correspondence with R. Minott and R. Smith (A&M) re same (0.2).	1.00	1,105.00
Ribeiro, Christian	4/27/2023	draft notice of revised proposed order	0.20	209.00
Royce, Mary Elizabeth	4/27/2023	Circulate Genesis 4/24 Hearing transcript to team.	0.10	37.00
Ribeiro, Christian	4/27/2023	Research into 327 retention standards (1.4); correspond with S. Bremer, L. Barefoot re same (0.2)	1.60	1,672.00
Cyr, Brendan J.	4/27/2023	Coordinate filing of periodic report on non-debtor entities	0.20	236.00
Bremer, Sabrina	4/27/2023	Research on 426 periodic reports.	0.30	253.50
Hammer, Brandon M.	4/27/2023	Addressed question re MOR.	0.20	256.00
VanLare, Jane	4/28/2023	Reviewed draft MOR (.3)	0.30	519.00
Ross, Katharine	4/28/2023	Corresp. w/ L. Barefoot, A. Mitchell, B. Hammer, and R. Minott re revisions to March MOR reservation of rights language	0.50	422.50
Royce, Mary Elizabeth	4/28/2023	Circulate transcript hearing to Genesis team.	0.10	37.00
Bremer, Sabrina	4/28/2023	Review precedent for motion to extend the insurance policies.	0.10	84.50
Beriss, Maren	4/28/2023	Creating docket.	0.10	37.00
Ribeiro, Christian	4/28/2023	Correspond with C. Rivera re service of pleadings	0.10	104.50
O'Neal, Sean A.	4/28/2023	Correspondence with M. Leto (A&M) and Minor re MOR.	0.20	364.00
O'Neal, Sean A.	4/28/2023	Call with D. Islim (Genesis) re case update.	0.20	364.00
Minott, Richard	4/28/2023	Finalize MORs	3.10	2,991.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	4/28/2023	Call with L. Cherrone (AM) re MORs	0.20	193.00
Minott, Richard	4/28/2023	Correspondence with M. Leto (AM) and L. Cherrone (AM) re MOR	1.20	1,158.00
Minott, Richard	4/28/2023	Coordinate filing of MORs	2.00	1,930.00
Cyr, Brendan J.	4/30/2023	Coordinate filing of monthly operating reports and cash and coin report; confer with R. Minott re: same.	0.30	354.00
VanLare, Jane	4/30/2023	Drafted Cleary workstreams email to A. Paretto-Sakmann (Genesis) (.3)	0.30	519.00
Minott, Richard	4/30/2023	File MORs	1.30	1,254.50
O'Neal, Sean A.	4/30/2023	Update call with D. Islim (Genesis).	0.10	182.00
Kim, Hoo Ri	5/1/2023	Weekly call with J. VanLare, L. Barefoot, J. Massey, R. Minott, C. Ribeiro, S. Bremer and M. Hatch regarding workstream updates as of 5-1	0.30	331.50
Cheung, Su Y.	5/1/2023	E-file Notice of Filing of Additional Joint Exhibits (.10); confer w/ M.Hatch and H.Kim re the same (.20).	0.30	129.00
Ribeiro, Christian	5/1/2023	Draft notice of status conference for May 5	0.30	313.50
O'Neal, Sean A.	5/1/2023	Review and comment on draft weekly update to client.	0.10	182.00
Kim, Hoo Ri	5/1/2023	Call with J.VanLare re: redactions	0.40	442.00
VanLare, Jane	5/1/2023	Call with H. Kim re MLA (.4); follow up re same (.1)	0.50	865.00
Ribeiro, Christian	5/1/2023	Weekly call with J. VanLare, L. Barefoot, H. Kim, J. Massey, R. Minott, S. Bremer and M. Hatch regarding workstream updates as of 5-1	0.30	313.50
O'Neal, Sean A.	5/1/2023	Correspondence with H. Kim re recent filings.	0.10	182.00
Bremer, Sabrina	5/1/2023	Weekly call with J. VanLare, L. Barefoot, H. Kim, J. Massey, R. Minott, C. Ribeiro, nd M. Hatch	0.30	253.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regarding workstream updates as of 5-1		
Massey, Jack A.	5/1/2023	Weekly call with J. VanLare, L. Barefoot, H. Kim, R. Minott, C. Ribeiro, S. Bremer and M. Hatch regarding workstream updates as of 5-1	0.30	331.50
Hammer, Brandon M.	5/1/2023	Reviewed and commented on summary of workstreams.	0.20	256.00
VanLare, Jane	5/1/2023	Weekly call with L. Barefoot, H. Kim, J. Massey, R. Minott, C. Ribeiro, S. Bremer and M. Hatch regarding workstream updates as of 5-1 (0.3)	0.30	519.00
Barefoot, Luke A.	5/1/2023	Weekly call with J. VanLare, H. Kim, J. Massey, R. Minott, C. Ribeiro, S. Bremer and M. Hatch regarding workstream updates as of 5-1.	0.30	534.00
VanLare, Jane	5/1/2023	drafted email to D. Islim (Genesis) re status update (.1); drafted email to H. Kim re redaction (.4)	0.50	865.00
Barefoot, Luke A.	5/1/2023	Review draft Cleary workstreams update of 5/1 (0.2); correspondence S.O'Neal re same (0.1)	0.30	534.00
VanLare, Jane	5/1/2023	Reviewed notice of filing redaction exhibit (.1)	0.10	173.00
VanLare, Jane	5/1/2023	Drafted email re Cleary workstreams to A. Pretto-Sakmann (Genesis) (.2)	0.20	346.00
Minott, Richard	5/1/2023	Weekly call with J. VanLare, L. Barefoot, H. Kim, J. Massey, C. Ribeiro, S. Bremer and M. Hatch regarding workstream updates as of 5-1	0.30	289.50
Ribeiro, Christian	5/2/2023	Correspond with S. Su (Weil), T. Jones (Weil) re transcripts	0.10	104.50
Minott, Richard	5/2/2023	Call with J. VanLare, C. Ribeiro, M. Leto (AM), P. Kinealy (AM), P. Wirtz (AM), D. Walker (AM), L. Cherrone (AM), R. Smith	0.40	386.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(AM), S. Cascante (AM) on chapter 11 updates a/o 5/2		
Ribeiro, Christian	5/2/2023	Bi-weekly call with J. VanLare, R. Minott, M. Leto (AM), P. Kinealy (AM), P. Wirtz (AM), D. Walker (AM), L. Cherrone (AM), R. Smith (AM), S. Cascante (AM) on chapter 11 updates a/o 5/2	0.40	418.00
Boiko, Peter	5/2/2023	Supervise e-filing of Alvarez & Marsal's first monthly fee statement; confer with C. Ribeiro and M. Franzreb re same.	0.30	129.00
Ribeiro, Christian	5/2/2023	Correspond with L. Barefoot, S. O'Neal re June hearing date/insurance extension motion	0.10	104.50
Barefoot, Luke A.	5/2/2023	Correspondence J. VanLare, S. O'Neal, C. Ribeiro re June hearing date (0.1); review workstream update to A. Pretto-Sakmann as of 5/2 (0.2).	0.30	534.00
Franzreb, Margaret	5/2/2023	File Alvarez & Marsal monthly statement, confer with P. Boiko re: same.	0.40	148.00
VanLare, Jane	5/2/2023	Reviewed correspondence from H. Kim, R. Minott re case updates (1.1)	1.10	1,903.00
Royce, Mary Elizabeth	5/2/2023	Docket and diary new filings at CourtAlert.	0.10	37.00
VanLare, Jane	5/2/2023	Bi-weekly call with C. Ribeiro, R. Minott, M. Leto (AM), P. Kinealy (AM), P. Wirtz (AM), D. Walker (AM), L. Cherrone (AM), R. Smith (AM), S. Cascante (AM) on chapter 11 updates a/o 5/2	0.40	692.00
O'Neal, Sean A.	5/2/2023	Correspondence with Cleary team re various work streams (0.5).	0.50	910.00
Ribeiro, Christian	5/3/2023	Draft notice of adjournment	0.20	209.00
VanLare, Jane	5/3/2023	Reviewed correspondence from M. Hatch re hearing (.1)	0.10	173.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	5/3/2023	Draft motion to extend insurance policies.	3.20	2,704.00
O'Neal, Sean A.	5/3/2023	Review and comment on notice of adjournment of status conference.	0.20	364.00
O'Neal, Sean A.	5/3/2023	Updates and correspondence with Cleary team re Wave issues.	0.70	1,274.00
Ribeiro, Christian	5/4/2023	Call with M. Hatch to re workstreams (.2)	0.20	209.00
Cyr, Brendan J.	5/5/2023	Coordinate filing and service of omnibus declaration in support of ordinary course professional retention apps; confer with R. Minott and M. Franzreb re: same.	0.10	118.00
Franzreb, Margaret	5/5/2023	File Notice of Amended Sale Scheduled, confer with S. Cheung re: same.	0.30	111.00
Franzreb, Margaret	5/5/2023	File Second Supplement to List of Professionals Utilized by Debtors in the Ordinary Course of Business and Omnibus Declarations, confer with B. Cyr re: same.	0.50	185.00
Barefoot, Luke A.	5/5/2023	Correspondence H.Kim, C.Ribeiro re June 5 hearing.	0.10	178.00
Barefoot, Luke A.	5/5/2023	Correspondence L.Ebanks (SDNY) re form of order; Correspondence J.Decker (Woodruff), A.Pretto-Sakmann (Genesis) re J.Lane questions re noticing.	0.20	356.00
Barefoot, Luke A.	5/5/2023	Correspondence A.Pretto-Sakmann (Genesis), J.Decker (Woodruff), S.MacMahon (Woodruff), D.Ahern re pricing for insurance extension.	0.20	356.00
Dassin, Lev L.	5/7/2023	Call with S. O'Neal (partial), R. Zutshi (partial), A. Weaver (partial), A. Janghorbani, S. Levander re workstreams and next steps.	1.40	2,702.00
Zutshi, Rishi N.	5/7/2023	Call with S. Levander, S. O'Neal (partial), L.Dassin, A. Weaver (partial), A. Janghorbani re	1.00	1,730.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		workstreams and next steps (partial attendance).		
Weaver, Andrew	5/7/2023	Partial call with S. Levander, S. O'Neal (partial), L. Dassin, R. Zutshi (partial), A. Janghorbani re workstreams and next steps (partial attendance).	0.50	742.50
Levander, Samuel L.	5/7/2023	Call with S. O'Neal (partial), L. Dassin, R. Zutshi (partial), A. Weaver (partial), A. Janghorbani re workstreams and next steps	1.40	1,652.00
Janghorbani, Alexander	5/7/2023	Call with S. O'Neal (partial), L. Dassin, R. Zutshi (partial), A. Weaver (partial), S. Levander re workstreams and next steps.	1.40	2,079.00
Minott, Richard	5/7/2023	Draft notice of cancellation	0.50	482.50
O'Neal, Sean A.	5/7/2023	Partial call with S. Levander, A. Weaver (partial) (partial), L. Dassin, R. Zutshi (partial), A. Janghorbani re workstreams and next steps (partial attendance) (.5)	0.50	910.00
Bremer, Sabrina	5/8/2023	Weekly call with S. O'Neal, J. VanLare, L. Barefoot, M. Weinberg, H. Kim, R. Minott, K. Ross, S. Bremer and M. Hatch regarding workstream updates as of 5.8	0.70	591.50
VanLare, Jane	5/8/2023	Weekly call with S. O'Neal, L. Barefoot, M. Weinberg, H. Kim, R. Minott, K. Ross, S. Bremer and M. Hatch regarding workstream updates as of 5-8	0.70	1,211.00
Ross, Katharine	5/8/2023	Weekly call with S. O'Neal, J. VanLare, L. Barefoot, M. Weinberg, H. Kim, R. Minott, M. Hatch and S. Bremer regarding workstream updates as of 5-8	0.70	591.50
O'Neal, Sean A.	5/8/2023	Weekly call with J. VanLare, L. Barefoot, M. Weinberg, H. Kim, R. Minott, K. Ross, S. Bremer and	0.70	1,274.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		M. Hatch regarding workstream updates as of 5/8 (0.7).		
Kim, Hoo Ri	5/8/2023	Weekly call with S. O'Neal, J. VanLare, L. Barefoot, M. Weinberg, R. Minott, K. Ross, S. Bremer and M. Hatch regarding workstream updates as of 5-8	0.70	773.50
Cheung, Su Y.	5/8/2023	E-file Notice of Cancellation of Status Conference (.20); confer w/ R.Minott re the same (.20).	0.40	172.00
Kim, Hoo Ri	5/8/2023	Reviewing notice of hearing for 6/5 hearing	0.20	221.00
Barefoot, Luke A.	5/8/2023	Weekly call with S. O'Neal, J. VanLare, M. Weinberg, H. Kim, R. Minott, K. Ross, S. Bremer and M. Hatch regarding workstream updates as of 5-8.	0.70	1,246.00
Weinberg, Michael	5/8/2023	Weekly call with S. O'Neal, J. VanLare, L. Barefoot, M. Hatch, H. Kim, R. Minott, K. Ross and S. Bremer regarding workstream updates as of 5-8.	0.70	773.50
Royce, Mary Elizabeth	5/8/2023	Circulate outstanding transcript invoice.	0.10	37.00
Minott, Richard	5/8/2023	Weekly call with S. O'Neal, J. VanLare, L. Barefoot, M. Weinberg, H. Kim, K. Ross, S. Bremer and M. Hatch regarding workstream updates as of 5-8	0.70	675.50
Minott, Richard	5/8/2023	Coordinate notice of cancellation filing	0.70	675.50
Bremer, Sabrina	5/9/2023	Revise motion to extend insurance policies.	5.30	4,478.50
VanLare, Jane	5/9/2023	Reviewed insurance motion (.3)	0.30	519.00
Kim, Hoo Ri	5/9/2023	Reviewing 6/5 notice of hearing	0.10	110.50
O'Neal, Sean A.	5/9/2023	Update and strategy call with J. VanLare.	0.70	1,274.00
Bremer, Sabrina	5/9/2023	Draft declaration for motion to extend insurance policies.	1.80	1,521.00

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VanLare, Jane	5/9/2023	Call with H. Kim, J. Sciametta (A&M), M. Leto (A&M), P. Kinealy (A&M), S. Cascante (A&M), L. Cherrone (A&M) re: active workstreams (0.6)	0.60	1,038.00
Kim, Hoo Ri	5/9/2023	Call with J. VanLare, J. Sciametta (A&M), M. Leto (A&M), P. Kinealy (A&M), S. Cascante (A&M), L. Cherrone (A&M) re: active workstreams	0.60	663.00
Bremer, Sabrina	5/9/2023	Revise motion to extend insurance policies with attention to L. Barefoot comments.	1.10	929.50
VanLare, Jane	5/9/2023	Drafted Cleary workstreams email to A. Pretto-Sakmann (Genesis) (.2)	0.20	346.00
Dassin, Lev L.	5/9/2023	Call with A. Pretto-Sackman (Genesis) and R. Zutshi regarding status and next steps (.4); prep for same (.1).	0.50	965.00
O'Neal, Sean A.	5/9/2023	Update call with B. Klein (Moelis).	0.20	364.00
Kim, Hoo Ri	5/10/2023	Reviewing June 5 hearing notice	0.10	110.50
VanLare, Jane	5/10/2023	Call with S. O'Neal re case updates (.1)	0.10	173.00
O'Neal, Sean A.	5/10/2023	call with J. VanLare re case updates	0.10	182.00
VanLare, Jane	5/10/2023	Call with Moelis re claims presentation (.5)	0.50	865.00
VanLare, Jane	5/10/2023	Reviewed upcoming workstreams (.8)	0.80	1,384.00
Barefoot, Luke A.	5/10/2023	Review J. VanLare update re cleary workstreams as of 5/10 for A. Pretto-Sakmann (Genesis).	0.10	178.00
VanLare, Jane	5/10/2023	Drafted update email to S. O'Neal (.2); reviewed background on certain collateral (.1)	0.30	519.00
VanLare, Jane	5/10/2023	Drafted Cleary workstreams email to A. Pretto-Sakmann (Genesis) (.5)	0.50	865.00
Beriss, Maren	5/10/2023	Creating docket.	0.10	37.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	5/10/2023	Communications regarding case developments.	0.40	692.00
Kim, Hoo Ri	5/11/2023	Call with J. VanLare re: ongoing workstreams	0.20	221.00
Barefoot, Luke A.	5/11/2023	Correspondence J.Decker (Woodruff) re insurance extension motion (0.3)	0.30	534.00
Zutshi, Rishi N.	5/11/2023	5/11 Weekly call w/ A. Pretto-Sakmann (Genesis), S. O'Neal, J. VanLare (0.2)	0.20	346.00
Beriss, Maren	5/11/2023	Creating docket.	0.10	37.00
VanLare, Jane	5/11/2023	Call with H Kim re ongoing workstreams (.2); reviewed team calendar (.1)	0.30	519.00
VanLare, Jane	5/11/2023	5/11 Weekly call with A. Pretto-Sakmann (Genesis), S. O'Neal, R. Zutshi (partial) (.5)	0.50	865.00
Barefoot, Luke A.	5/11/2023	Corresp. J.VanLare, S.O'Neal re dischargeability extension stip (0.1).	0.10	178.00
O'Neal, Sean A.	5/11/2023	5/11 Weekly call w/ A. Pretto-Sakmann (Genesis), J. VanLare, R. Zutshi (partial)	0.50	910.00
O'Neal, Sean A.	5/11/2023	Call with J. Saferstein (Weil) re various workstreams (0.3). Call with B. Klein (Moelis) re same (0.3).	0.60	1,092.00
Minott, Richard	5/11/2023	Correspondence with J. VanLare, S. O'Neal, H. Kim re ongoing workstreams	1.20	1,158.00
Kim, Hoo Ri	5/12/2023	Call with R. Minott (partial), L. Cherrone (A&M), P. Kinealy (A&M) re: ongoing workstreams	0.20	221.00
Minott, Richard	5/12/2023	Review correspondence on case updates	0.60	579.00
Minott, Richard	5/12/2023	Call with P. Kinealy (AM), R. Smith (AM), L. Cherrone (AM), S. Cascante (AM), H. Kim re: ongoing workstreams (partial)	0.10	96.50
Saran, Samira	5/12/2023	Assembled table containing Cleary team per M. Hatch	0.80	344.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.006 CASE ADMINISTRATION

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Royce, Mary Elizabeth	5/12/2023	Manually docket new filings in CourtAlert.	0.10	37.00
VanLare, Jane	5/13/2023	Drafted Cleary workstreams email to A. Pretto-Sakmann (Genesis) (1); call with S. O'Neal re various case updates (.4)	1.40	2,422.00
O'Neal, Sean A.	5/13/2023	Correspondence with Cleary team re various workstreams.	1.00	1,820.00
O'Neal, Sean A.	5/13/2023	Call with J. VanLare re various case updates	0.30	546.00
VanLare, Jane	5/14/2023	Drafted Cleary workstreams email to A. Pretto-Sakmann (Genesis) (.4)	0.40	692.00
Barefoot, Luke A.	5/14/2023	Review workstream update as of 5.14.	0.10	178.00
Minott, Richard	5/14/2023	Further revise letter to creditors	0.40	386.00
Bremer, Sabrina	5/15/2023	Revise motion to extend insurance coverage.	2.30	1,943.50
VanLare, Jane	5/15/2023	Reviewed draft hearing notices (.5)	0.50	865.00
Cyr, Brendan J.	5/15/2023	Coordinate filing and service of GAPP severance motion; confer with S. Bremer re: same.	0.10	118.00
Barefoot, Luke A.	5/15/2023	Review J. VanLare update as of 5.15 to A. Pretto-Sakmann re CGSH workstreams.	0.10	178.00
Cyr, Brendan J.	5/15/2023	Coordinate filing and service of hearing notice and adjournment notice; confer with M. Hatch re: same.	0.10	118.00
VanLare, Jane	5/15/2023	Reviewed working group call deck (.3)	0.30	519.00
Cyr, Brendan J.	5/15/2023	Coordinate filing of motion to extend insurance coverage; confer with S. Bremer and M. Royce re: same.	0.10	118.00
Royce, Mary Elizabeth	5/15/2023	File Motion to Authorize in USBC/SDNY: Genesis Global Holdco LLC, confer B. Cyr.	0.70	259.00
Beriss, Maren	5/15/2023	Creating docket.	0.10	37.00
Royce, Mary Elizabeth	5/15/2023	Manually docket and diary new filings in CourtAlert.	0.20	74.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.006 CASE ADMINISTRATION

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	5/15/2023	Review insurance motion (0.4); correspond with S. Bremer re same (0.1)	0.50	522.50
Ribeiro, Christian	5/15/2023	Revise notice of June 5 hearing	0.10	104.50
O'Neal, Sean A.	5/15/2023	Call with A. Pretto-Sakmann (Genesis) re case update.	0.50	910.00
O'Neal, Sean A.	5/15/2023	Update Cleary workstreams summary for A. Pretto-Sakmann (Genesis).	0.10	182.00
Ribeiro, Christian	5/16/2023	Call with P. Kinealy (A&M), M. Leto (A&M), S. Cascante (A&M), R. Smith (A&M) re chapter 11 updates as of May 16, 2023	0.20	209.00
Adubofour, Akosua	5/16/2023	Prepared case overview memorandum	0.40	172.00
Royce, Mary Elizabeth	5/16/2023	Manually docket and diary new CashCloud filings in CourtAlert.	0.60	222.00
Minott, Richard	5/16/2023	Correspondence with J. VanLare H. Kim, C. Ribeiro, M. Hatch, S. Bremer re ongoing workstreams	0.90	868.50
Minott, Richard	5/17/2023	Weekly call with S. O'Neal, J. VanLare, M. Weinberg, J. Massey, H. Kim, C. Ribeiro, K. Ross, N. Maisel, S. Bremer, M. Hatch regarding workstream updates as of 5-17	0.50	482.50
Ribeiro, Christian	5/17/2023	Weekly call with S. O'Neal, J. VanLare, M. Weinberg, J. Massey, H. Kim, R. Minott, K. Ross, N. Maisel, S. Bremer, M. Hatch, regarding workstream updates as of 5-17	0.50	522.50
Massey, Jack A.	5/17/2023	Weekly call with S. O'Neal, J. VanLare, M. Weinberg, H. Kim, R. Minott, C. Ribeiro, K. Ross, N. Maisel, S. Bremer, M. Hatch regarding workstream updates as of 5-17.	0.50	552.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.006 CASE ADMINISTRATION

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ross, Katharine	5/17/2023	Weekly call with S. O'Neal, J. VanLare, M. Weinberg, J. Massey, H. Kim, R. Minott, C. Ribeiro, M. Hatch, N. Maisel, S. Bremer, A. Croll, I. Keene, and J. Zhang regarding workstream updates as of 5-17	0.50	422.50
Bremer, Sabrina	5/17/2023	Weekly call with S. O'Neal, J. VanLare, M. Weinberg, J. Massey, H. Kim, R. Minott, C. Ribeiro, K. Ross, N. Maisel, , M. Hatch, A. Croll, I. Keene, and J. Zhang regarding workstream updates as of 5-17.	0.50	422.50
Kim, Hoo Ri	5/17/2023	Weekly call with S. O'Neal, J. VanLare, M. Weinberg, J. Massey, R. Minott, C. Ribeiro, K. Ross, N. Maisel, S. Bremer, M. Hatch, regarding workstream updates as of 5-17	0.40	442.00
Maisel, Nicholas	5/17/2023	Weekly call with S. O'Neal, J. VanLare, M. Weinberg, J. Massey, H. Kim, R. Minott, C. Ribeiro, K. Ross, S. Bremer, M. Hatch, A. Croll, I. Keene, and J. Zhang regarding workstream updates as of 5-17	0.50	422.50
O'Neal, Sean A.	5/17/2023	Weekly call with J. VanLare, M. Weinberg, J. Massey, H. Kim, R. Minott, C. Ribeiro, K. Ross, N. Maisel, S. Bremer, M. Hatch regarding workstream updates as of 5-17	0.50	910.00
Weinberg, Michael	5/17/2023	Weekly call with S. O'Neal, J. VanLare, J. Massey, H. Kim, R. Minott, C. Ribeiro, K. Ross, N. Maisel, S. Bremer, M. Hatch, regarding workstream updates as of 5-17.	0.50	552.50
O'Neal, Sean A.	5/17/2023	Call with J. VanLare re updates	0.20	364.00
Beriss, Maren	5/17/2023	Creating docket.	0.10	37.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.006 CASE ADMINISTRATION

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	5/17/2023	Weekly call with S. O'Neal, M. Weinberg, J. Massey, H. Kim, R. Minott, C. Ribeiro, K. Ross, N. Maisel, S. Bremer, M. Hatch regarding workstream updates as of 5-17 (0.5)	0.50	865.00
VanLare, Jane	5/17/2023	Call with S. O'Neal re updates (.2)	0.20	346.00
Ribeiro, Christian	5/18/2023	Monitor developments in counterparty cases, including bar date order	0.50	522.50
Ribeiro, Christian	5/18/2023	Call with M. Hatch re status of disclosure statement and fee statement workstreams	0.40	418.00
Royce, Mary Elizabeth	5/18/2023	Docket and diary new filings in CourtAlert.	0.10	37.00
Dyer-Kennedy, Jade	5/18/2023	Coordinated client records access for W. Wu per S. Bremer	0.20	74.00
Minott, Richard	5/18/2023	Correspondence with J. VanLare, S. O'Neal, H. Kim, C. Ribeiro re ongoing workstreams	1.20	1,158.00
Ribeiro, Christian	5/19/2023	Call with J. VanLare and M. Leto (A&M) re chapter 11 updates as of 5/19 (0.2); Call with R. Minott, L. Cherrone (A&M), S. Cascante (A&M), R. Smith (A&M), P. Kinealy (A&M) re chapter 11 case updates as of 5/19	0.30	313.50
Cheung, Su Y.	5/19/2023	Supervise e-filing of Motion to Extend Exclusivity Period for Filing Chapter 11 Plan (.10); confer w/ M. Beriss re the same (.20)	0.30	129.00
Ribeiro, Christian	5/19/2023	Call with R. Minott re status of current workstreams	0.20	209.00
Minott, Richard	5/19/2023	Correspondence with J. VanLare, S. O'Neal and H. Kim re ongoing workstreams	1.10	1,061.50
Minott, Richard	5/19/2023	Call with C. Ribeiro, L. Cherrone (A&M), R. Smith (A&M), P. Kinealy (A&M) re chapter 11 case updates as of 5/19	0.10	96.50

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	5/19/2023	Call with C. Ribeiro and M. Leto (A&M) re chapter 11 updates as of 5/19	0.20	346.00
Minott, Richard	5/19/2023	Correspondence with Chambers re hearing dates	0.30	289.50
Beriss, Maren	5/19/2023	Filing Motion of Entry of an Order in USBC/SDNY: In re: Genesis, confer S. Cheung.	0.20	74.00
Minott, Richard	5/19/2023	Call with C. Ribeiro re status of current workstreams	0.20	193.00
Minott, Richard	5/20/2023	Review Genesis team email correspondences on ongoing workstreams	0.50	482.50
VanLare, Jane	5/21/2023	Drafted email re Cleary workstreams (.8)	0.80	1,384.00
Bremer, Sabrina	5/22/2023	Compile pleadings and insurance policies for Genesis director.	0.40	338.00
O'Neal, Sean A.	5/22/2023	Catch up and status call with J. VanLare re various workstreams (0.3). Comment on workstreams email update to management and special committee (0.1).	0.40	728.00
VanLare, Jane	5/22/2023	Catch up and status call with J. VanLare re various workstreams (0.3)	0.30	519.00
Beriss, Maren	5/22/2023	Filing First Monthly Fee Statement of M3 Advisory Partners in USBC/SDNY: In re: Genesis, confer S. Cheung.	0.20	74.00
Ribeiro, Christian	5/23/2023	Call with J. VanLare, J. Sciametta (A&M), P. Kinealy (A&M), S. Cascante (A&M), L. Cherrone (A&M), R. Smith (A&M), D. Walker (A&M) re chapter 11 updates as of 5/23	0.50	522.50
Morrow, Emily S.	5/23/2023	Review court filings relevant to case development	1.50	1,447.50
Minott, Richard	5/23/2023	Correspondence with H. Kim re ongoing workstreams	0.70	675.50
Beriss, Maren	5/23/2023	Creating docket.	0.10	37.00
Saran, Samira	5/23/2023	Prepared and finalized attorney registration form per S. Bremer	0.80	344.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.006 CASE ADMINISTRATION

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	5/23/2023	Call with C. Ribeiro, J. Sciametta (A&M), P. Kinealy (A&M), S. Cascante (A&M), L. Cherrone (A&M), R. Smith (A&M), D. Walker (A&M) re chapter 11 updates as of 5/23 (0.5).	0.50	865.00
Ribeiro, Christian	5/24/2023	Review shared services agreement for employee costs allocation (0.7); correspond with J. VanLare re same (0.2)	0.90	940.50
Minott, Richard	5/24/2023	Draft communication outline	1.40	1,351.00
O'Neal, Sean A.	5/24/2023	Calls and correspondence with D. Islim (Genesis) re various issues.	0.50	910.00
VanLare, Jane	5/24/2023	Call with S. O'Neal re updates (.2)	0.20	346.00
Ross, Katharine	5/25/2023	Weekly meeting with S. O'Neal, J. VanLare, M. Weinberg, J. Massey, H. Kim, R. Minott, C. Ribeiro, N. Maisel, S. Bremer, M. Hatch regarding workstream updates as of 5-25	0.60	507.00
O'Neal, Sean A.	5/25/2023	Weekly meeting with S. O'Neal, J. VanLare, M. Weinberg, J. Massey, R. Minott, C. Ribeiro, K. Ross, N. Maisel, S. Bremer, M. Hatch, regarding workstream updates as of 5-25.	0.40	728.00
Ribeiro, Christian	5/25/2023	Meeting with H. Kim, R. Minott, S. Bremer re status of current workstreams	0.40	418.00
Kim, Hoo Ri	5/25/2023	Meeting with R. Minott, C. Ribeiro and S. Bremer re workstreams	0.40	442.00
Bremer, Sabrina	5/25/2023	Meeting with H. Kim, R. Minott, C. Ribeiro and S. Bremer re workstreams	0.30	253.50
VanLare, Jane	5/25/2023	Update call with S. O'Neal (.2)	0.20	346.00
Kim, Hoo Ri	5/25/2023	Weekly meeting with S. O'Neal, J. VanLare, M. Weinberg, J. Massey, R. Minott, C. Ribeiro, K. Ross, N. Maisel, S. Bremer, M. Hatch regarding workstream updates as of 5-25.	0.60	663.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.006 CASE ADMINISTRATION

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	5/25/2023	Weekly meeting with S. O'Neal, J. VanLare, M. Weinberg, J. Massey, H. Kim, C. Ribeiro, K. Ross, N. Maisel, S. Bremer, M. Hatch regarding workstream updates as of 5-25	0.60	579.00
Bremer, Sabrina	5/25/2023	Weekly meeting with S. O'Neal, J. VanLare, M. Weinberg, J. Massey, H. Kim, R. Minott, C. Ribeiro, K. Ross, N. Maisel, M. Hatch regarding workstream updates as of 5-25..	0.60	507.00
Massey, Jack A.	5/25/2023	Weekly meeting with S. O'Neal, J. VanLare, M. Weinberg, H. Kim, R. Minott, C. Ribeiro, K. Ross, N. Maisel, S. Bremer, M. Hatch, A. Croll, I. Keene, and W. Wu regarding workstream updates as of 5-25 (0.6)	0.60	663.00
Minott, Richard	5/25/2023	Meeting with H. Kim, C. Ribeiro and S. Bremer re workstreams	0.40	386.00
VanLare, Jane	5/25/2023	Weekly meeting with S. O'Neal, M. Weinberg, J. Massey, H. Kim, R. Minott, C. Ribeiro, K. Ross, N. Maisel, S. Bremer, M. Hatch regarding workstream updates as of 5-25 (0.6)	0.60	1,038.00
Weinberg, Michael	5/25/2023	Weekly meeting with S. O'Neal, J. VanLare, J. Massey, H. Kim, R. Minott, C. Ribeiro, K. Ross, N. Maisel, S. Bremer, M. Hatch regarding workstream updates as of 5-25.	0.60	663.00
Beriss, Maren	5/25/2023	Creating docket.	0.10	37.00
Ribeiro, Christian	5/26/2023	Call with M. Hatch re current workstreams	0.10	104.50
Minott, Richard	5/26/2023	monthly operating reports review	1.00	965.00
Cyr, Brendan J.	5/26/2023	Coordinate filing and service of notice of presentment of 1141 stipulated order	0.10	118.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.006 CASE ADMINISTRATION

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	5/26/2023	Reviewed draft April MORs (0.5); correspondence with chambers re plan exclusivity motion (0.2).	0.70	773.50
Minott, Richard	5/26/2023	Call with J. VanLare, M. Leto (AM), P. Kinealy (AM), P. Wirtz (AM), L. Cherrone (AM), S. Cascante (AM), D. Walker (AM) re chapter 11 ongoing workstreams	0.20	193.00
Levander, Samuel L.	5/26/2023	Drafted updates of case developments	0.40	472.00
Beriss, Maren	5/26/2023	Creating docket.	0.20	74.00
VanLare, Jane	5/26/2023	Call with R. Minott, M. Leto (AM), P. Kinealy (AM), P. Wirtz (AM), L. Cherrone (AM), S. Cascante (AM), D. Walker (AM) re chapter 11 ongoing workstreams (.2)	0.20	346.00
Royce, Mary Elizabeth	5/26/2023	File Notice of Presentment in USBC/SDNY: Genesis Global Holdco, confer B. Cyr.	0.40	148.00
VanLare, Jane	5/29/2023	Drafted Cleary workstreams email (.2)	0.20	346.00
Ribeiro, Christian	5/30/2023	Call with C. Azzaro (Chambers) re procedures for submitting revised order	0.10	104.50
Barefoot, Luke A.	5/30/2023	Review workstream update for A.Pretto-Sakmann as of 5.30 (0.2); edit same (0.1).	0.30	534.00
Ribeiro, Christian	5/30/2023	Call with J. VanLare re status of current workstreams	0.20	209.00
Weinberg, Michael	5/30/2023	Correspondence with M. Leto (A&M) and G. Zipes (UST) re draft April MORs.	0.60	663.00
Ribeiro, Christian	5/30/2023	Call with J. VanLare (partial), R. Minott, M. Leto (A&M), L. Cherrone (A&M), P. Kinealy (A&M), S. Cascante (A&M) D. Walker (A&M) re chapter 11 case updates as of May 30	0.40	418.00
VanLare, Jane	5/30/2023	Call with C. Ribeiro re status of current workstreams (0.2)	0.20	346.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.006 CASE ADMINISTRATION

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	5/30/2023	Call with J. VanLare re Cleary workstreams.	0.40	728.00
Boiko, Peter	5/30/2023	Supervise e-filing of monthly operating reports for all 3 debtor entities and cash and coin report; confer with M. Franzreb re same.	0.50	215.00
O'Neal, Sean A.	5/30/2023	Markup workstreams update to A. Pretto-Sakmann (Genesis) and special committee.	0.10	182.00
VanLare, Jane	5/30/2023	Drafted email to A. Pretto-Sakmann (Genesis) re Cleary workstreams (.2); call with S. O'Neal re updates (.2)	0.40	692.00
Minott, Richard	5/30/2023	Call with J. VanLare (partial), C. Ribeiro, M. Leto (AM), L. Cherrone (AM), P. Kinealy (AM), D. Walker (AM) re case updates and ongoing workstreams	0.40	386.00
VanLare, Jane	5/30/2023	Call with C. Ribeiro, R. Minott, M. Leto (AM), L. Cherrone (AM), P. Kinealy (AM), D. Walker (AM) re case updates and ongoing workstreams (partial) (.3)	0.30	519.00
Minott, Richard	5/30/2023	Draft notice of coin report.	0.30	289.50
Beriss, Maren	5/30/2023	Creating docket.	0.10	37.00
Saran, Samira	5/30/2023	Adjusted formatting on motion for filing per C. Ribeiro	0.50	215.00
Ribeiro, Christian	5/31/2023	Correspond with D. Schwartz, D. Fike re workstreams	0.10	104.50
Boiko, Peter	5/31/2023	Supervise e-filing of Notice of Proposed Order Extending Mediation; confer with M. Beriss re same.	0.30	129.00
Ribeiro, Christian	5/31/2023	Correspond with C. Rivera re service of pleadings	0.10	104.50
Cyr, Brendan J.	5/31/2023	Coordinate filing and service of revised order on GAP motion to pay severance: confer with S. Bremer and M. Franzreb re: same.	0.10	118.00
VanLare, Jane	5/31/2023	Reviewed hearing agenda (.1)	0.10	173.00
Ribeiro, Christian	5/31/2023	Call with S. Bremer re workstreams .	0.20	209.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.006 CASE ADMINISTRATION

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	5/31/2023	Finalize coin report and MOR	0.80	772.00
Bremer, Sabrina	5/31/2023	Call with C. Ribeiro re workstreams .	0.20	169.00
VanLare, Jane	5/31/2023	Reviewed draft MORs (.1)	0.10	173.00
Barefoot, Luke A.	5/31/2023	Correspondence A.DeIorio (Agon BVI), D.Schwartz, D.Fike re retention options for BVI counsel (0.3); analyze same (0.2).	0.50	890.00
Weinberg, Michael	5/31/2023	Reviewed draft MORs (0.2);correspondence with J. VanLare and R. Minott re same (0.2).	0.40	442.00
VanLare, Jane	5/31/2023	Reviewed schedule for hearings (.1)	0.10	173.00
		MATTER TOTAL:	1,141.50	1,193,321.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.007 Business Operations

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	3/21/2023	Call with A&M team and J. VanLare (.3)	0.30	289.50
VanLare, Jane	3/21/2023	Call with A&M team and R. Minott (.3)	0.30	519.00
O'Neal, Sean A.	3/25/2023	Call with J. VanLare re various issues (.3)	0.30	546.00
Ribeiro, Christian	4/12/2023	Review NYC office space lease; correspond with M. Hatch re same	0.10	104.50
O'Neal, Sean A.	4/12/2023	Emails and correspondence with Cleary and A&M teams re office lease.	0.30	546.00
O'Neal, Sean A.	4/22/2023	Review and comment on NDA amendment for audit.	0.10	182.00
		MATTER TOTAL:	1.40	2,187.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.008 Cash Management

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	1/20/2023	Prepare filing versions of cash management and Kroll retention motions	0.50	522.50
VanLare, Jane	1/20/2023	Reviewed draft cash management motion (.5)	0.50	865.00
Ribeiro, Christian	1/20/2023	Revise cash management	0.30	313.50
Ribeiro, Christian	1/20/2023	Correspond with H. Kim re interim and final orders for cash managements.	0.30	313.50
VanLare, Jane	1/22/2023	Call with R. Fiedler (Kirkland) re cash management (.2)	0.20	346.00
Ribeiro, Christian	1/23/2023	Revise cash management order	0.40	418.00
Ribeiro, Christian	1/24/2023	Revise cash management interim order to incorporate UST comments	0.60	627.00
Ribeiro, Christian	1/24/2023	Correspond with B. Rosen (Proskauer), C. Marcus (Kirkland) re cash management interim order	0.20	209.00
VanLare, Jane	1/25/2023	Revised cash management order (1.4)	1.40	2,422.00
Ribeiro, Christian	1/25/2023	Correspond with M. Leto (A&M), J. VanLare re cash management interim order	0.10	104.50
Ribeiro, Christian	1/25/2023	Review first day transcript re cash management motion	0.50	522.50
Ribeiro, Christian	1/25/2023	Revise cash management interim order	1.00	1,045.00
Ribeiro, Christian	1/25/2023	Review revisions to cash management order by Kirkland and Proskauer	0.30	313.50
Ribeiro, Christian	1/25/2023	Correspond with J. VanLare, H. Kim re K&E and Proskauer changes to cash management order	0.20	209.00
Ribeiro, Christian	1/25/2023	Correspond with R. Fiedler (K&E), C. Marcus (K&E), B. Rosen (Proskauer) re cash management order	0.10	104.50
Ribeiro, Christian	1/25/2023	Prepare proposed interim order granting cash management to be sent to Chambers	0.20	209.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.008 Cash Management

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	1/27/2023	Correspond with H. Kim, M. Hatch re restrictions on debtors' activities in cash management and Kroll Retention orders	0.40	418.00
VanLare, Jane	1/28/2023	Reviewed correspondence from Signature bank (.1)	0.10	173.00
Ribeiro, Christian	2/7/2023	Correspond with J. VanLare re cash management	0.10	104.50
Ribeiro, Christian	2/9/2023	Draft second interim cash management order	0.50	522.50
VanLare, Jane	2/10/2023	Drafted notes from US Trustee re accounts and cash management (.2)	0.20	346.00
Ribeiro, Christian	2/11/2023	Correspond with J. VanLare re cash management order and opening of new bank accounts	0.10	104.50
VanLare, Jane	2/13/2023	Reviewed proposed final cash management order (.3); drafted correspondence to US Trustee responding to questions (.3)	0.60	1,038.00
Ribeiro, Christian	2/13/2023	Review cash management order and record on inter-debtor payments	0.30	313.50
VanLare, Jane	2/14/2023	Reviewed proposed second interim cash management order (.5)	0.50	865.00
Ribeiro, Christian	2/14/2023	Review materials to be provided to UST re initial debtor interview	0.30	313.50
Ribeiro, Christian	2/14/2023	Revise cash management order (0.3); correspond with J. VanLare, M. Leto re same (0.1)	0.40	418.00
Ribeiro, Christian	2/14/2023	Correspond with M. Meises (W&C), C. Shore (W&C) re second interim cash management order	0.10	104.50
Ribeiro, Christian	2/14/2023	Correspond with G. Zipes (UST), B. Teich (UST) re second interim cash management order	0.10	104.50
VanLare, Jane	2/15/2023	Reviewed cash management order (.1)	0.10	173.00
Hammer, Brandon M.	2/16/2023	Addressed question from J. Sciametta (A&M) regarding credit risk associated with various cash management arrangements.	0.30	384.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	2/16/2023	Corresp re moving cash out of signature bank to another bank that does crypto business	0.30	546.00
Weinberg, Michael	2/17/2023	Call with J. VanLare, M. Leto (A&M) and J. Sciametta (A&M) to discuss UCC comments to the cash management order.	0.80	884.00
O'Neal, Sean A.	2/17/2023	Corresp re 13 week budget with A&M (.1)	0.10	182.00
VanLare, Jane	2/17/2023	Call with M. Weinberg, M. Leto (A&M) and J. Sciametta (A&M) to discuss UCC comments to the cash management order.	0.60	1,038.00
VanLare, Jane	2/17/2023	Drafted email to M. Weinberg re cash management order (.1)	0.10	173.00
O'Neal, Sean A.	2/18/2023	Emails with Jane VanLare re cash management (.1)	0.10	182.00
VanLare, Jane	2/18/2023	Drafted correspondence to UST re cash management (.8)	0.80	1,384.00
Ribeiro, Christian	2/19/2023	Review UCC comments to second interim cash management order	0.70	731.50
O'Neal, Sean A.	2/19/2023	Call re cashflow budget with M. Leto (A&M), S. Cascante (A&M), J. VanLare (partial attendance)	0.50	910.00
Ribeiro, Christian	2/19/2023	Call with M. Weinberg re second interim cash management order	0.40	418.00
Weinberg, Michael	2/19/2023	Call with C. Ribeiro re second interim cash management order.	0.40	442.00
Ribeiro, Christian	2/19/2023	Review changes to UCC version of second interim cash management order	0.40	418.00
VanLare, Jane	2/19/2023	Revised markup of the cash management order (.6); call with M. Weinberg re cash management order (.2)	0.80	1,384.00
Ribeiro, Christian	2/19/2023	Correspond with M. Weinberg, J. VanLare re second interim cash management order	0.30	313.50
Weinberg, Michael	2/19/2023	Call with J. VanLare re cash management order	0.80	884.00
Ribeiro, Christian	2/19/2023	Revise second interim cash management order (0.8);	0.90	940.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		correspond with A. Pretto-Sakmann re same (0.2)		
VanLare, Jane	2/19/2023	Call with A. Pretto-Sakmann (Genesis), M. Leto (A&M), D. Petty (A&M), S. Cascante (A&M), C. Ribeiro re UCC comments on second interim cash management order (0.4)	0.40	692.00
Ribeiro, Christian	2/19/2023	Call with A. Pretto-Sakmann (Genesis), M. Leto (A&M), D. Petty (A&M), S. Cascante (A&M), J. VanLare re UCC comments on second interim cash management order.	0.40	418.00
VanLare, Jane	2/19/2023	Call re cashflow budget with M. Leto (A&M), S. Cascante (A&M), S. O'Neal (partial) (1)	1.00	1,730.00
Ribeiro, Christian	2/20/2023	Review UCC limited objection to cash management motion (0.3); correspond with J. VanLare, M. Weinberg, D. Petty (A&M), M. Leto (A&M) re same (0.2)	0.50	522.50
O'Neal, Sean A.	2/20/2023	Correspondence with M. Leto (A&M) and J. Sciametta (A&M) re balance sheet issues in light of settlement (.1)	0.10	182.00
Ribeiro, Christian	2/20/2023	Review second interim cash management order (0.3); review UCC comments to order (0.3)	0.60	627.00
VanLare, Jane	2/20/2023	Reviewed revised cash management order (1.3); reviewed presentation re cashflow projections (.1); Call with J. Sciametta (A&M), T. Conheeneey (Genesis), B. Hammer, A. Chan (Genesis), D. petty (A&M) re bank credit risk issues (.4)	1.80	3,114.00
Ribeiro, Christian	2/20/2023	Correspond with J. VanLare, M. Weinberg re UCC comments to second interim cash management order	0.30	313.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hammer, Brandon M.	2/20/2023	Conference with T. Conheeney (Genesis), J. Sciametta (A&M), and J. VanLare re bank credit risk issues.	0.40	512.00
O'Neal, Sean A.	2/21/2023	Correspondence with Jane VanLare re cash management, creditor report and creditor discussions (.5)	0.50	910.00
Ribeiro, Christian	2/21/2023	Correspond with L. Lundy (W&C) re intercompany transaction threshold cap	0.20	209.00
VanLare, Jane	2/21/2023	Reviewed revisions to cash management order (2.3); Call with G. Pesce (W&C) re cash (.1); Call with J. Sciametta (A&M) re cash management (.1)	2.50	4,325.00
Ribeiro, Christian	2/21/2023	Draft notice of revised proposed order (0.6); correspond with J. VanLare, M. Weinberg re same (0.3)	0.80	836.00
Ribeiro, Christian	2/21/2023	Correspond with G. Zipes (UST) re second interim cash management order	0.10	104.50
Ribeiro, Christian	2/21/2023	Correspond with L. Ebanks (Chambers) re second interim cash management order	0.30	313.50
Ribeiro, Christian	2/21/2023	Prepare filing version of notice of revised proposed second interim cash management order (0.3); correspond with J. VanLare, P. Boiko re same (0.3)	0.60	627.00
Ribeiro, Christian	2/21/2023	Revise second interim cash management order	1.00	1,045.00
Ribeiro, Christian	2/21/2023	Correspond with J. VanLare re UCC comments to second interim cash management order	0.10	104.50
Ribeiro, Christian	2/21/2023	Further revisions to cash management order to incorporate comments from J. VanLare and J. Sciametta (A&M) (0.4); correspond with J. VanLare, J. Sciametta (A&M) re same (0.2)	0.60	627.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	2/21/2023	Correspond with L. Lundy (W&C), G. Pesce (W&C) re second interim cash management order	0.30	313.50
Ribeiro, Christian	2/21/2023	Revise second interim cash management order to Incorporate G. Pesce (W&C) comments re coin report (0.6); correspond with J. VanLare re same (0.1); correspond with G. Pesce (W&C) re same (0.1)	0.80	836.00
Ribeiro, Christian	2/21/2023	Correspond with A. Chan (Genesis), J. Sciametta (A&M), J. VanLare re second interm cash management order	0.50	522.50
Ribeiro, Christian	2/22/2023	Prepare second interim cash management order for submission to Chambers	0.10	104.50
O'Neal, Sean A.	2/23/2023	Corresp with J. Sciametta (A&M) D. Petty (A&M) re cash transfer to Western Alliance (.1)	0.10	182.00
VanLare, Jane	2/24/2023	Drafted correspondence to UST relating to section 345 waiver (1); call with S. Rohlf's re same (.1)	1.10	1,903.00
Ribeiro, Christian	2/27/2023	Review second interim cash management order (0.2); correspond with J. VanLare, M. Hatch re restrictions on company activity (0.1)	0.30	313.50
VanLare, Jane	2/28/2023	Drafted correspondence to UST re brokerage accounts (.1)	0.10	173.00
Hatch, Miranda	3/2/2023	Research re cash management order per C. Ribeiro	0.30	213.00
VanLare, Jane	3/2/2023	Drafted email to UST regarding brokerage (.1)	0.10	173.00
Kim, Hoo Ri	3/6/2023	Reviewing cash and coin report (.5); reviewing precedent cash/coin reports (.2)	0.70	773.50
Ribeiro, Christian	3/6/2023	Correspond with J. VanLare re cash management and section 345 issues (0.2); research on same (0.2)	0.40	418.00
VanLare, Jane	3/9/2023	Call with C. Ribeiro, G. Zipes (UST), T. Tiantian (UST) re cash	0.70	1,211.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		management order and 345 issues (0.4); reviewed cash management order (.3)		
Ribeiro, Christian	3/9/2023	Research re investments in money market funds (0.5); correspond with D. Petty re same (0.1)	0.60	627.00
VanLare, Jane	3/9/2023	Call with C. Ribeiro re UST cash management issues.	0.10	173.00
Ribeiro, Christian	3/9/2023	Revise final cash management order (1.5); correspond with J. VanLare re changes (.6)	2.10	2,194.50
Ribeiro, Christian	3/9/2023	Research re section 345 of bankruptcy code (0.2); correspond with M. Hatch re same (0.1)	0.30	313.50
Ribeiro, Christian	3/9/2023	Call with J. VanLare re UST cash management issues	0.10	104.50
Ribeiro, Christian	3/9/2023	Call with J. VanLare, G. Zipes (UST), T. Tiantian (UST) re cash management order and 345 issues	0.40	418.00
O'Neal, Sean A.	3/10/2023	Corresp with team re cash management and buying treasuries.	0.20	364.00
Ribeiro, Christian	3/10/2023	Revise cash management final order (0.6); correspond with J. VanLare re same (0.2); correspond with M. Leto (A&M), D. Petty (A&M), J. Sciametta (A&M) (0.1)	0.90	940.50
VanLare, Jane	3/10/2023	Call with C. Riceiro re outstanding cash management issues (0.2)	0.20	346.00
Ribeiro, Christian	3/10/2023	Futher revise cash management to incorporate A&M comments (1.1); call with J. VanLare re revised (0.1); correspond with L. Lundy re revised (0.2)	1.30	1,358.50
VanLare, Jane	3/10/2023	Call with C. Ribeiro re revised (0.1)	0.10	173.00
Ribeiro, Christian	3/10/2023	Review UST motion re 345(b) in Block Fi for research and precedent issues	0.20	209.00
Ribeiro, Christian	3/10/2023	Correspondence to A&M re outstanding cash management issues (0.7); Call with J. VanLare	0.90	940.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		re outstanding cash management issues (0.2)		
VanLare, Jane	3/11/2023	Reviewed draft cash management order.	0.20	346.00
Ribeiro, Christian	3/12/2023	Revise final cash management order (0.4); correspond with J. VanLare re same (0.1).	0.50	522.50
O'Neal, Sean A.	3/12/2023	Corresp with J. Sciametta (A&M) and B. Hammer re Western Alliance (.10), calls with D. Islim (Genesis) re signature (.2)	0.30	546.00
Ribeiro, Christian	3/12/2023	Further revisions to cash management order (0.4); correspond with A. Parra Criste (W&C), G. Pesce (W&C), J. VanLare re same (0.1); correspond with G. Zipes (UST), B. Teich (UST) re same (0.1); correspond with J. Sciametta (A&M), M. Leto (A&M) re cash mgmt issues (0.1)	0.70	731.50
VanLare, Jane	3/12/2023	Reviewed cash management order revisions (.5); call with J. Sciametta (A&M) re same (.1)	0.60	1,038.00
Hammer, Brandon M.	3/12/2023	Correspondence with J. Sciametta re cash management.	0.30	384.00
O'Neal, Sean A.	3/13/2023	Corresp with Cleary team re Western Alliance	0.10	182.00
Ribeiro, Christian	3/13/2023	Consult list of authorized depositories (0.1); review 345 requirements (0.3); correspond with S. O'Neal re same (0.2)	0.60	627.00
VanLare, Jane	3/13/2023	Conference with C. Ribeiro, G. Zipes (UST), J. Nadkarni (UST), T. Tiantian (UST) re cash management (0.3); reviewed revisions to the cash management order (.7)	1.00	1,730.00
Ribeiro, Christian	3/13/2023	Conference with J. VanLare, G. Zipes (UST), J. Nadkarni (UST), T. Tiantian (UST) re cash management and 341 meeting	0.30	313.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	3/13/2023	Corresp with G. Pesce (W&C), J. Sciametta (A&M), Derar Islim (Genesis) re cash management and signature bank issues.	0.40	728.00
Ribeiro, Christian	3/13/2023	Revise cash management to incorporate UST comments	0.60	627.00
Wang, Wankun	3/13/2023	Review Western Alliance custody agreements	1.70	1,776.50
Ribeiro, Christian	3/13/2023	Further revisions of cash management order to incorporate A&M/UST comments (0.7); correspond with G. Pesce (W&C), J. VanLare, J. Sciametta (A&M), M. Leto (A&M) re cash mgmt order (0.2)	0.90	940.50
Ribeiro, Christian	3/13/2023	Revise notice of final cash management order	0.30	313.50
Ribeiro, Christian	3/13/2023	Review Celsius, Voyager, BlockFi cash management motions	0.50	522.50
O'Neal, Sean A.	3/14/2023	Call with Jane VanLare re cash management.	0.10	182.00
Ribeiro, Christian	3/14/2023	Correspondence with M. Leto (A&M) re cash management	0.30	313.50
VanLare, Jane	3/14/2023	Call with C. Ribeiro, J. Sciametta (A&M), S. Cascante (A&M) re final cash management order (0.4); Call with C. Ribeiro, J. Sciametta (A&M), M. Leto (A&M), S. Cascante (A&M), G. Pesce (W&C), A. Parra Criste (W&C), E. Hengel (BRG) re final cash management order (0.5); Call with C. Ribeiro, J. Sciametta (A&M), M. Leto (A&M), S. Cascante (A&M) re final cash management order (0.3)	1.20	2,076.00
Ribeiro, Christian	3/14/2023	Call with J. VanLare, J. Sciametta (A&M), S. Cascante (A&M) re final cash management order	0.40	418.00
Hatch, Miranda	3/14/2023	Calls with C. Ribeiro re filing of cash management final order (0.2)	0.20	142.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	3/14/2023	Revise cash management motion (0.8); prepare filing version of order (0.5); correspond with J. VanLare, A. Parra Criste (W&C) re same (0.5); calls with M. Hatch re filing of cash management final order (0.2)	2.00	2,090.00
VanLare, Jane	3/14/2023	Call with C. Ribeiro, J. Sciametta (A&M), M. Leto (A&M), S. Cascante (A&M) re final cash management order (0.3)	0.30	519.00
Ribeiro, Christian	3/14/2023	Revise notice of filing re cash management	0.20	209.00
VanLare, Jane	3/14/2023	Reviewed cash management revisions (1.3); call with S. O'Neal re same (.1)	1.40	2,422.00
Ribeiro, Christian	3/14/2023	Call with J. VanLare, J. Sciametta (A&M), M. Leto (A&M), S. Cascante (A&M) re final cash management order	0.30	313.50
Hammer, Brandon M.	3/14/2023	Reviewed and commented on custody agreement for Treasuries.	1.00	1,280.00
O'Neal, Sean A.	3/15/2023	Attend hearing re cash management.	0.50	910.00
Ribeiro, Christian	3/15/2023	Prepare for presentation of cash management order at hearing	1.30	1,358.50
O'Neal, Sean A.	3/15/2023	Review UST letter re Western Alliance.	0.10	182.00
Ribeiro, Christian	3/15/2023	Attend final hearing on cash management motion	0.60	627.00
Ribeiro, Christian	3/15/2023	Revise cash management order following hearing (0.2); correspond with M. Hatch re same (0.1)	0.30	313.50
Ribeiro, Christian	3/15/2023	Revise cash management (0.4); correspond with J. VanLare, J. Sciametta (A&M) re same (0.1); correspond with G. Zipes re same (0.1)	0.60	627.00
Ribeiro, Christian	3/15/2023	Call with J. Sciametta (A&M) re cash/coin management	0.10	104.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	3/15/2023	Correspond with S. O'Neal re non-debtor coin movements	0.10	104.50
VanLare, Jane	3/16/2023	Senior working group call with D. Islim (Genesis), A. Pretto-Sakmann (Genesis), J. Sciametta (AM), S. O'Neal, M. Leto (AM), A. Chan (Genesis), B. Bolthius (Genesis), B. Klein (Moelis) (.5)	0.50	865.00
Ribeiro, Christian	3/16/2023	Correspond with D. Petty (A&M) re UST request re cash management system	0.30	313.50
Kim, Hoo Ri	3/17/2023	Reviewing unconsolidated financial statements	0.20	221.00
Ribeiro, Christian	3/17/2023	Correspond with G. Zipes (UST), J. VanLare re cash management	0.20	209.00
O'Neal, Sean A.	3/18/2023	Corresp re coin report with A&M and Cleary team (.1)	0.10	182.00
Kim, Hoo Ri	3/18/2023	Reviewing coin report precedent	0.20	221.00
Bremer, Sabrina	3/19/2023	Draft notice of filing of coin and cash report.	0.50	422.50
Kim, Hoo Ri	3/19/2023	Reviewing notice for cash and coin report	0.40	442.00
VanLare, Jane	3/20/2023	Reviewed notice of coin report (.2)	0.20	346.00
Bremer, Sabrina	3/20/2023	Finalize cash and coin report filing.	0.40	338.00
Kim, Hoo Ri	3/20/2023	Reviewing cash and coin report	0.80	884.00
Ribeiro, Christian	3/20/2023	Correspond with A. Sullivan (Genesis), C. Simmons, M. Leto (A&M) re GBTC shares	0.10	104.50
Ribeiro, Christian	3/21/2023	Correspond with A. Parra Criste re cash management order	0.10	104.50
Ribeiro, Christian	3/21/2023	Correspond with A. Sullivan (genesis) re GBTC shares	0.20	209.00
O'Neal, Sean A.	3/22/2023	Call with M. Leto (A&M) re coin balance sheets and upcoming meetings with creditors (.3), corresp with Hoori Kim re same (.1)	0.40	728.00
Rohlf, Stephanie M.	3/22/2023	Call with C. Ribeiro re GBTC shares (0.1), correspondence re the same (0.2)	0.30	354.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	3/22/2023	Reviewed correspondence from C. Ribeiro and drafted email to UST re section 345 (.2)	0.20	346.00
Ribeiro, Christian	3/22/2023	Call with S. Rohlfs re GBTC shares	0.10	104.50
O'Neal, Sean A.	3/22/2023	Updates to Cleary team re filing of balance sheet coin report (.2)	0.20	364.00
Ribeiro, Christian	3/22/2023	Draft correspondence to UST on section 345 issues (1.0); review Grayscale SEC report (0.6); research issues relating to section 345 (1.5)	3.10	3,239.50
Ribeiro, Christian	3/22/2023	Correspond with A. Parra Criste (W&C) re cash management order and April hearing	0.10	104.50
O'Neal, Sean A.	3/24/2023	Corresp with A&M and Richard Minott re coin mapping (.1)	0.10	182.00
O'Neal, Sean A.	3/24/2023	Review and comment on coin mapping report (.6). Follow up correspondence with Leto and R. Minott re: same (0.2).	0.80	1,456.00
Minott, Richard	3/24/2023	Review coin balance presentation deck	1.80	1,737.00
Weinberg, Michael	3/27/2023	Call with J. VanLare re section 345 reply	0.40	442.00
Weinberg, Michael	3/27/2023	Prepared draft reply to UST statement on 345 matters.	0.90	994.50
Ribeiro, Christian	3/28/2023	Correspond with J. VanLare, A&M team re response to UST cash management statement	0.10	104.50
VanLare, Jane	3/28/2023	Email to M. Weinberg re section 345 reply (.1); reviewed reply to US Trustee's statement on section 345 (.6); call with M. Weinberg re same (.1)	0.80	1,384.00
Ribeiro, Christian	3/28/2023	Research cash management issues (0.2); correspond with m. Weinberg, J. VanLare re same (0.1)	0.30	313.50
Weinberg, Michael	3/28/2023	Call with J. VanLare re same	0.10	110.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	3/28/2023	Review draft 345 Reply	0.20	209.00
Weinberg, Michael	3/28/2023	Drafted cash management reply.	3.80	4,199.00
Ribeiro, Christian	3/29/2023	Correspondence with S. Rohlf, K. Witchger, M. Weinberg re UST cash management reply	0.10	104.50
Minott, Richard	3/29/2023	Prep coin report for filing	0.40	386.00
Cyr, Brendan J.	3/29/2023	Coordinate filing and service of statement regarding cash management plan; confer with M. Weinberg re: same.	0.10	118.00
Adubofour, Akosua	3/29/2023	Revise and stage documents for Coin Balance Sheet Presentation per R. Minott	1.00	430.00
O'Neal, Sean A.	3/29/2023	Corresp with M. Leto (A&M) and R. Minott re coin balance report (.1)	0.10	182.00
Weinberg, Michael	3/29/2023	Revised draft cash management statement for filing (1.3); correspondence with G. Zipes (UST) re same (0.2); prepared outline for hearing (1.0); correspondence with M. Leto (A&M) re same (0.2).	2.70	2,983.50
Adubofour, Akosua	3/29/2023	Assist team with Coin Balance Sheet filing	4.60	1,978.00
Witchger, Kathryn	3/29/2023	Review and revision to cash management motion	0.70	773.50
VanLare, Jane	3/29/2023	Revised reply relating to the Section 345 issues (1.3)	1.30	2,249.00
Weinberg, Michael	3/30/2023	Prepared for hearing on section 345 issues (0.5); drafted proposed order with respect to section 345 issues (0.5).	1.00	1,105.00
Cyr, Brendan J.	3/31/2023	Coordinate filing of February Cash and Coin Report; confer with M. Weinberg re: same.	0.10	118.00
O'Neal, Sean A.	3/31/2023	Correspondence with J. VanLare re coin report for 2/28.	0.10	182.00
Weinberg, Michael	3/31/2023	Prepared draft coin report for filing (0.5)	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	3/31/2023	Drafted notice of filing coin report per M. Weinberg	1.00	710.00
Weinberg, Michael	3/31/2023	Reviewed draft proposed order re 345 issues (0.5); correspondence with J. VanLare and C. Ribeiro re same (0.1).	0.60	663.00
Ribeiro, Christian	4/3/2023	Correspond with G. Zipes re securities issues in cash management order	0.10	104.50
Ribeiro, Christian	4/3/2023	revise cash management 345 compliance order	0.30	313.50
Ribeiro, Christian	4/3/2023	Correspond with Chambers re CM 345 order	0.10	104.50
Ribeiro, Christian	4/5/2023	Correspond with D. Petty, A. Fuks (Marex) re banking issues	0.30	313.50
Ribeiro, Christian	4/13/2023	Review bank listing (0.1); correspondence with D. Petty (A&M), M. Hatch re same (0.2)	0.30	313.50
Ribeiro, Christian	4/21/2023	Correspond with A. Pretto-Sankman (Genesis) re section 345 waiver order	0.20	209.00
Minott, Richard	5/15/2023	Correspondence with C. Ribeiro, S. Cascante (AM) re digital wallets question	0.30	289.50
Ribeiro, Christian	5/15/2023	Correspond with S. Cascante (A&M) re cash management issues	0.20	209.00
		MATTER TOTAL:	98.00	118,415.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	1/20/2023	Reviewed draft of wages motion (.5); call with H. Kim re wages motion (.3)	0.80	1,384.00
Kim, Hoo Ri	1/25/2023	Reviewing severance agreements for former officers	0.20	221.00
Ribeiro, Christian	1/31/2023	Correspond with S. Larner re directors and officers insurance policies	0.20	209.00
Kim, Hoo Ri	1/31/2023	Reviewing interim wages order	0.30	331.50
VanLare, Jane	2/12/2023	Reviewed A&M correspondence re retention plan (.1)	0.10	173.00
Hatch, Miranda	2/13/2023	Research re definition of "insider" in cryptocurrency cases(1.1)	1.10	781.00
VanLare, Jane	2/13/2023	Call with J. Sciametta (A&M), A. Hoenning (A&M), D. Islim (Genesis), A. Chan (Genesis) re retention plan (.7)	0.70	1,211.00
VanLare, Jane	2/13/2023	Reviewed proposed wages order (.5)	0.50	865.00
VanLare, Jane	2/14/2023	Reviewed proposed wages order (.2)	0.20	346.00
VanLare, Jane	2/16/2023	Call with D. Islim (genesis), A. Chan (Genesis), J. Sciametta (A&M), A. Hoeinghaus (A&M) (.4)	0.40	692.00
Kim, Hoo Ri	2/22/2023	Revising final wages order	2.00	2,210.00
Kim, Hoo Ri	2/22/2023	Reviewing question from A&M re: wages	0.40	442.00
VanLare, Jane	2/23/2023	Call with H. Kim re: final wages order (.2)	0.20	346.00
Kim, Hoo Ri	2/23/2023	Analyzing question about final wages order	0.90	994.50
Kim, Hoo Ri	2/23/2023	Call with J. VanLare re: final wages order (009)	0.20	221.00
Kim, Hoo Ri	2/23/2023	Reviewing revised proposed final wages order	0.20	221.00
Kim, Hoo Ri	2/27/2023	Reviewing update re: second day orders	0.70	773.50
O'Neal, Sean A.	3/3/2023	Corresp with D. Islim (Genesis) and E. Dyer re retention and other employee issues.	0.10	182.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	3/7/2023	Call with S. Eckhaus (employment counsel for D. Islim (Genesis)).	0.50	910.00
VanLare, Jane	3/8/2023	Reviewed proposed retention plan.	0.20	346.00
VanLare, Jane	3/9/2023	Reviewed retention plan slide.	0.20	346.00
O'Neal, Sean A.	3/10/2023	Comment on A&M deck re retention plan.	0.20	364.00
VanLare, Jane	3/11/2023	Reviewed slides relating to retention plan.	0.20	346.00
O'Neal, Sean A.	3/13/2023	Call with D. Islim (Genesis) and A. Levine (partial) re employment issues.	0.60	1,092.00
O'Neal, Sean A.	3/14/2023	Corresp with A. Levine re reimbursement of former employees.	0.10	182.00
O'Neal, Sean A.	3/15/2023	Correspond with A. Pretto-Sakmann (Genesis) and A. Levine re: severance and related issues.	0.10	182.00
O'Neal, Sean A.	4/4/2023	Call with S. O'Neal re employee letter	0.20	364.00
Minott, Richard	4/4/2023	Draft internal letter to employees re bar date notice and order	2.80	2,702.00
Minott, Richard	4/4/2023	Call with S. O'Neal re employee letter	0.20	193.00
Minott, Richard	4/5/2023	Draft internal communications re bar date	0.70	675.50
O'Neal, Sean A.	4/5/2023	Markup employee update letter and FAQs re bar date (0.7). Correspondence with A&M, Genesis and R. Minott re same (0.1).	0.80	1,456.00
O'Neal, Sean A.	4/8/2023	Mark up employee letter re: sales process, chapter 11 status and bar date issues.	0.40	728.00
O'Neal, Sean A.	4/10/2023	Correspondence with L. Barefoot re D&O issues.	0.20	364.00
O'Neal, Sean A.	4/18/2023	Call with S. Eckhaus (employment counsel for Derar Islim) and A. Levine re employee matters.	0.50	910.00
O'Neal, Sean A.	4/19/2023	Correspondence with L. Barefoot and Messes re Moro and related matters.	0.20	364.00
Kim, Hoo Ri	4/25/2023	Reviewing severance payments	0.80	884.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	5/1/2023	Review Judge Lane's comments on severance payments.	0.20	169.00
Kim, Hoo Ri	5/1/2023	Reviewing outstanding severance payments for GAP employees	0.70	773.50
Kim, Hoo Ri	5/1/2023	Reviewing director agreements	0.70	773.50
O'Neal, Sean A.	5/2/2023	Correspondence with L. Barefoot and A. Pretto-Sakmann (Genesis) re D&O issues.	0.10	182.00
Bremer, Sabrina	5/3/2023	Call with H. Kim re motion to pay severance.	0.10	84.50
Kim, Hoo Ri	5/3/2023	Call with S. Bremer re motion to pay severance.	0.10	110.50
Barefoot, Luke A.	5/6/2023	Correspondence C.Ribeiro re draft insurance extension motion.	0.10	178.00
Dassin, Lev L.	5/7/2023	Call with S. O'Neal (partial), A. Levine (partial), S. Levander re employee issue.	1.00	1,930.00
O'Neal, Sean A.	5/7/2023	Call with A. Levine and Lev Dassin re employee issue (0.5). Follow up discussion with L. Dassin (0.2).	0.70	1,274.00
Levander, Samuel L.	5/7/2023	Call with L Dassin, S O'Neal (partial), A Levine (partial) re employee issue	0.70	826.00
Levine, Alan M.	5/7/2023	Call with L. Dassin, S. O'Neal (partial), S. Levander re employee issue (partial attendance)	0.70	1,494.50
Levander, Samuel L.	5/7/2023	Analysis re employment issue	1.30	1,534.00
Bremer, Sabrina	5/8/2023	Call with H. Kim and P. Kinealy (A&M) re severance for GAP employees	0.10	84.50
Saenz, Andres F.	5/8/2023	Call with L Barefoot, S. Levander re: D&O issues.	0.20	238.00
Dassin, Lev L.	5/8/2023	Conference call with L. Barefoot re D&O issues.	0.20	386.00
Finnegan-Kennel, Mathilde E.	5/8/2023	Docket search for Bremer	0.50	240.00
Bremer, Sabrina	5/8/2023	Draft declaration for motion to extend insurance policies.	0.80	676.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	5/8/2023	Call with L Barefoot, A Saenz re D&O issues	0.20	236.00
Kim, Hoo Ri	5/8/2023	Call with S. Bremer and P. Kinealy (A&M) re severance for GAP employees (.1); follow up re same (.1).	0.20	221.00
Barefoot, Luke A.	5/8/2023	Call with A Saenz, S Levander re D&O issues.	0.20	356.00
Bremer, Sabrina	5/8/2023	Draft motion to approve severance payment.	3.50	2,957.50
Barefoot, Luke A.	5/8/2023	Conference call L.Dassin re D&O issues.	0.20	356.00
Kim, Hoo Ri	5/8/2023	Reviewing motions to pay wages	0.20	221.00
Barefoot, Luke A.	5/8/2023	Conference call A.Pretto-Sakmann (Genesis), A.Sullivan (Genesis) re D&O extension (0.5); corresp. L.Dassin, S.Levander, A.Saenz re same (0.1); correspondence P.Aronzon, T.Coheeney, S.O'Neal re D&O extension (0.3); revise draft motion for authorization re D&O extension (1.3); correspondence S.Bremer, C.Ribeiro re same (0.3); correspondence D.Ahern (Woodruff), J.Decker (Woodruff), A.Sullivan re D&O extension (0.2).	2.70	4,806.00
Levine, Alan M.	5/9/2023	Call with J. Sciametta (AM), M. Leto (AM), L. Bagarella and J. VanLare re employee issues (.4); document review (2).	2.40	5,124.00
VanLare, Jane	5/9/2023	Call with J. Sciametta (AM), M. Leto (AM) and A. Levine re employee issues (.4)	0.40	692.00
Bagarella, Laura	5/9/2023	Call with J. Sciametta (AM), M. Leto (AM), J. VanLare and A. Levine re employee issues	0.40	594.00
Barefoot, Luke A.	5/10/2023	Correspondence J.Decker (Woodruff) re D&O insurance motion.	0.20	356.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bagarella, Laura	5/10/2023	prep and o/c with J. Brownstein and A. Levine re. Genesis SPA; attn to email re. SPA reps	0.70	1,039.50
Bremer, Sabrina	5/11/2023	Draft motion to pay employee severance.	5.70	4,816.50
Kim, Hoo Ri	5/11/2023	Revising motion to pay employee wages	2.70	2,983.50
Bremer, Sabrina	5/12/2023	Review H. Kim comments on severance motion.	0.20	169.00
Kim, Hoo Ri	5/12/2023	Call with S. Bremer re severance motion.	0.10	110.50
Bremer, Sabrina	5/12/2023	Call with H. Kim re severance motion.	0.10	84.50
Kim, Hoo Ri	5/12/2023	Reviewing draft severance motion	0.60	663.00
Kim, Hoo Ri	5/14/2023	Revising severance motion	0.90	994.50
VanLare, Jane	5/15/2023	Revised motion to pay severance (1.5)	1.50	2,595.00
Bremer, Sabrina	5/15/2023	Correspondence with Singapore counsel re employee agreements.	0.20	169.00
Kim, Hoo Ri	5/15/2023	Further revising severance motion	0.80	884.00
Barefoot, Luke A.	5/15/2023	Correspondence A.Sullivan (Genesis), A.Pretto-Sakhmann (Genesis), C.Ribeiro, S.Bremer re insurance extension motion (0.4); review revisions to same (0.4).	0.80	1,424.00
Bremer, Sabrina	5/15/2023	Revise motion to pay employee severance.	0.50	422.50
Barefoot, Luke A.	5/16/2023	Correspondence A.Pretto-Sakmann (Genesis) re D&O indemnification reach-out.	0.10	178.00
Barefoot, Luke A.	5/17/2023	Conference call M.Bergman (Genesis), A.Sullivan (Genesis) re indemnification request (0.3); corresp with Genesis employees re same (0.2); Call with S.O'Neal re former D&O claims. (0.2); corresp. R.zutshi re same (0.1); corresp. J.Decker (Woodruff), A.Bergman (Genesis) re D&O submission process (0.2).	1.00	1,780.00
O'Neal, Sean A.	5/17/2023	Call with L. Barefoot re former D&O claims.	0.20	364.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	5/19/2023	Call with A. Pretto-Sakmann (Genesis) re schedules and employee matters (0.3). Follow up correspondence (0.1).	0.40	728.00
O'Neal, Sean A.	5/19/2023	Additional call with A. Pretto-Sakmann (Genesis) re employee matters.	0.20	364.00
Kim, Hoo Ri	5/22/2023	Reviewing questions re: employee payments	0.70	773.50
O'Neal, Sean A.	5/22/2023	Call with Michael Popov (group counsel for employees) re status and related matters.	0.50	910.00
Bremer, Sabrina	5/22/2023	Draft summary of severance payments authorized by the bankruptcy court.	1.70	1,436.50
Bremer, Sabrina	5/22/2023	Draft deposition outline for employee	2.50	2,112.50
O'Neal, Sean A.	5/23/2023	Work on amendments to director contract including reviewing and comment on language.	0.40	728.00
Barefoot, Luke A.	5/23/2023	Correspondence J.Decker (Woodruff), A.Pretto-Sakmann (Genesis), A.Sullivan (Genesis) re form of order on insurance motion.	0.20	356.00
VanLare, Jane	5/24/2023	Drafted email to J. Sciametta (AM) and M. Leto (AM) re employees (.2)	0.20	346.00
Kim, Hoo Ri	5/25/2023	Reviewing severance motion	0.40	442.00
O'Neal, Sean A.	5/25/2023	Call J. Gallagher (HS&W) and S. Eckhaus (counsel for Derar Islam).	0.40	728.00
Bremer, Sabrina	5/25/2023	Review employment agreements.	0.60	507.00
VanLare, Jane	5/25/2023	Reviewed employee email from C. Ribeiro (.1)	0.10	173.00
Kim, Hoo Ri	5/26/2023	Reviewing revised order for severance motion	0.70	773.50
Bremer, Sabrina	5/26/2023	Revise proposed order for motion to pay severance.	1.20	1,014.00
Barefoot, Luke A.	5/30/2023	Correspondence A.Pretto-Sakmann (Genesis), J.Decker (Woodruff) re insurance motion.	0.30	534.00
VanLare, Jane	5/30/2023	Call with A. Levine re employee costs (.1)	0.10	173.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levine, Alan M.	5/30/2023	Call with J. VanLare re employee costs (.1)	0.10	213.50
Bremer, Sabrina	5/31/2023	Draft revised order for severance motion.	1.00	845.00
Ribeiro, Christian	5/31/2023	Review shared services agreement	0.30	313.50
		MATTER TOTAL:	65.00	83,034.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.010 Lender Communications

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	1/20/2023	Calls and corresp with B. Rosen (Proskauer), J. Sezant (Proskauer), R. Fiedler (K&E) and other creditor representatives re filing, next steps and negotiations	0.80	1,456.00
O'Neal, Sean A.	1/21/2023	Review email from Brad Greer re Moonalpha (.2); corresp with advisors re same (.2)	0.40	728.00
O'Neal, Sean A.	1/22/2023	Additional calls and corresp with creditor advisors B.Rosen (Proskauer) and R. Fiedler (Kirkland)	0.50	910.00
VanLare, Jane	1/23/2023	Corresponded with B. Rosen (Proskauer) and R. Fiedler (Kirkland) re creditor list (.5)	0.50	865.00
O'Neal, Sean A.	1/26/2023	Corresp with Alice Chan and A&M re dataroom posting	0.10	182.00
O'Neal, Sean A.	1/29/2023	Corresp re dataroom issues with Moelis and A&M teams	0.20	364.00
Minott, Richard	1/31/2023	Call with J. Sazant (Proskauer) re NDA	0.10	96.50
O'Neal, Sean A.	2/1/2023	Calls with B. Rosen (Proskauer), J. Sazant (Proskauer) re Term Sheet	0.20	364.00
Weinberg, Michael	2/5/2023	Call with S. O'Neal, J. Sazant (Proskauer) and B. Greer, S. Burian (HL)	1.10	1,215.50
O'Neal, Sean A.	2/5/2023	Respond to Moelis questions re diligence and dataroom	0.10	182.00
O'Neal, Sean A.	2/5/2023	Call with M. Weinberg, J. Sazant (Proskauer) and B. Greer, S. Burian (HL)	1.10	2,002.00
Bremer, Sabrina	2/6/2023	Call with S. O'Neal, J. VanLare (partial), S. Rohlf, M. Weinberg, Proskauer, Weil, Moelis, Houlihan, Ducera, Hughes Hubbard and Kirkland & Ellis teams re term sheet (partial attendance).	0.50	422.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.010 Lender Communications

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	2/6/2023	Call with S. O'Neal, S. Rohlf, M. Weinberg, and Moelis, Weil, Proskauer and Hughes Hubbard teams to discuss restructuring term sheet (.3) (partial attendance); Call with S. O'Neal, S. Bremer, S. Rohlf, M. Weinberg, Proskauer, Weil, Moelis, Houlihan, Ducera, Hughes Hubbard and Kirkland & Ellis teams re term sheet (partial attendance) (.5)	0.80	1,384.00
O'Neal, Sean A.	2/6/2023	Call with J. VanLare (partial), M. Weinberg, S. Rohlf, S. Bremer (partial), and Proskauer, Weil, Moelis, Houlihan, Ducera, Hughes Hubbard and Kirkland & Ellis teams re term sheet (1.1), calls and corresp with Hughes Hubbard re Term Sheet (.5), corresp with Special Committee re same (.6)	2.20	4,004.00
Weinberg, Michael	2/6/2023	Call with S. O'Neal, J. VanLare (partial), S. Rohlf, and Moelis, Weil, Proskauer and Hughes Hubbard teams to discuss restructuring term sheet.	0.40	442.00
Weinberg, Michael	2/6/2023	Call with S. O'Neal, J. VanLare, S. Rohlf, S. Bremer (partial), and Proskauer, Weil, Moelis, Houlihan, Ducera, Hughes Hubbard and Kirkland & Ellis teams re term sheet.	1.10	1,215.50
O'Neal, Sean A.	2/10/2023	Call with M. Weinberg, B. Klein (Moelis), A. Swift (Moelis) and J. Sazant (Proskauer) (partial) to discuss restructuring term sheet.	0.40	728.00
Weinberg, Michael	2/10/2023	Call with S. O'Neal, B. Rosen (Proskauer) and J. Sazant (Proskauer) to discuss restructuring term sheet.	0.20	221.00
Weinberg, Michael	2/10/2023	Call with S. O'Neal, B. Klein (Moelis), A. Swift (Moelis) and J.	0.40	442.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.010 Lender Communications

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Sazant (Proskauer) (partial) to discuss restructuring term sheet.		
O'Neal, Sean A.	2/14/2023	Calls and corresp with B. Rosen (Proskauer) re Plan Support Agreement and related matters (.3)	0.30	546.00
Minott, Richard	2/15/2023	Circulate orders to Proskauer	0.40	386.00
O'Neal, Sean A.	2/24/2023	Call with B. Rosen (Proskauer) re PSA and creditor meeting (.3)	0.30	546.00
O'Neal, Sean A.	3/2/2023	Corres with A&M re diligence for Proskauer (.1), call with B. Rosen (Proskauer) re meeting, diligence and related matters (.3)	0.40	728.00
O'Neal, Sean A.	3/4/2023	Corresp with B. Rosen (Proskauer) re diligence and public disclosure (.2)	0.20	364.00
Kim, Hoo Ri	3/7/2023	Reviewing NDA re: advisor access to dataroom	0.50	552.50
O'Neal, Sean A.	3/7/2023	Call with J. Sazant (Proskauer) re signature pages and info request.	0.20	364.00
O'Neal, Sean A.	3/7/2023	Corresp with A&M re disclosure of info.	0.20	364.00
O'Neal, Sean A.	3/7/2023	Call with B. Rosen (Proskauer).	0.20	364.00
O'Neal, Sean A.	3/7/2023	Corresp with Moelis re info sharing with Ad Hoc Group	0.20	364.00
O'Neal, Sean A.	3/9/2023	Calls and corresp with Proskauer re info and term sheet and bidding procedures (.2)	0.20	364.00
O'Neal, Sean A.	3/14/2023	Corresp with Moelis and Cleary team re AHG access to dataroom (.1)	0.10	182.00
Hatch, Miranda	3/16/2023	Call with Moelis team and AHG re recently provided financials	0.80	568.00
O'Neal, Sean A.	3/16/2023	Call with B. Rosen (Proskauer) re diligence, PSA and meeting with Moelis.	0.10	182.00
Weinberg, Michael	3/17/2023	Correspondence with S. O'Neal and R. Minott regarding data room access for AHG members.	0.50	552.50
O'Neal, Sean A.	3/17/2023	Correspond and calls with Proskauer re request for access auto data room and discussions with Moelis and A&M re same.	0.20	364.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.010 Lender Communications

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	3/17/2023	Calls and correspond with D. Islim (Genesis) and A&M re creditor information and next steps	0.50	910.00
VanLare, Jane	3/18/2023	Call with Moelis, J. Sciametta (A&M), S. O'Neal, B. Barnwell (Moelis) re data room (.5)	0.50	865.00
O'Neal, Sean A.	3/18/2023	Call with Moelis, J. Sciametta (A&M), J. VanLare, B. Barnwell (Moelis) re data room (.5), corresp with Derar Islim and Arianna Pretto-Sakmann re same (.7), additional call and corresp with D. Islim (Genesis) re same (.3)	1.50	2,730.00
VanLare, Jane	3/18/2023	Call with J. Sazant (Proskauer) re bar date motion and bidding procedures (.3)	0.30	519.00
O'Neal, Sean A.	3/18/2023	Correspond with Cleary, A&M and Moelis team re diligence and access (.5)	0.50	910.00
O'Neal, Sean A.	3/18/2023	Corresp with Cleary team re Ad Hoc group NDAs (.1)	0.10	182.00
Kim, Hoo Ri	3/22/2023	Reviewing response to automatic stay inquiry	1.00	1,105.00
O'Neal, Sean A.	3/22/2023	Call with B. Rosen (Proskauer) and B. Klein (Moelis) re next steps (.3), corresp with B. Rosen re dataroom and other issues (.2)	0.50	910.00
O'Neal, Sean A.	3/23/2023	Corresp with B. Rosen (Proskauer), P. Abelson (WC) and B. Greer (Houlihan) re next steps and creditor meetings (.6)	0.60	1,092.00
O'Neal, Sean A.	3/24/2023	Corresp with A&M and Cleary team re diligence and diligence meetings (.5), corresp with Brian Rosen re same (.1).	0.60	1,092.00
O'Neal, Sean A.	3/26/2023	Emails and corresp with O. Backes (Moelis) and team re dataroom access and diligence for Steerco and UCC members (.20)	0.20	364.00
O'Neal, Sean A.	3/27/2023	Corresp with Moelis re various dataroom issues (.2)	0.20	364.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.010 Lender Communications

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	3/28/2023	Corresp with D. Islim (Genesis) and S. Lynch (Genesis) re info request (.3)	0.30	546.00
O'Neal, Sean A.	3/29/2023	Corresp with Bitvavo (.1)	0.10	182.00
O'Neal, Sean A.	3/29/2023	Call with A. Frelinghuysen at Hughes Hubbard re plan, section 105 injunction and other matters (.20).	0.20	364.00
O'Neal, Sean A.	3/30/2023	Call with M. Nuvelstijn (Bitvavo), with S. Reisman (Katten) and D. Islim (Genesis)(.6)	0.60	1,092.00
O'Neal, Sean A.	3/30/2023	Corresp with A&M and Moelis re diligence with the creditors (.2)	0.20	364.00
Hammer, Brandon M.	3/31/2023	Call with H. Kim re: creditor demand letter.	0.10	128.00
Kim, Hoo Ri	3/31/2023	Call with B. Hammer re: creditor demand letter (0.1)	0.10	110.50
VanLare, Jane	4/2/2023	Reviewed response to creditor (.1)	0.10	173.00
Kim, Hoo Ri	4/3/2023	Reviewing creditor inquiry	0.10	110.50
O'Neal, Sean A.	4/3/2023	Correspondence with creditors and correspondence with Kroll and H. Kim re same.	0.10	182.00
O'Neal, Sean A.	4/4/2023	Call with B. Rosen (Proskauer) re term sheet and 341 meeting.	0.10	182.00
Kim, Hoo Ri	4/5/2023	Reviewing proposed response to creditor inquiries	0.30	331.50
Minott, Richard	4/5/2023	Review Kroll-response language	0.90	868.50
O'Neal, Sean A.	4/6/2023	Correspondence with A. Frelinghuysen at Hughes Hubbard re transfer agreement and revise same.	0.10	182.00
Kim, Hoo Ri	4/7/2023	Reviewing Kroll proposed responses to creditors	0.50	552.50
O'Neal, Sean A.	4/7/2023	Comment on Kroll website materials.	0.30	546.00
O'Neal, Sean A.	4/7/2023	Call with P. Kinealy (A&M), J. Sciametta (A&M), P. Wirtz (A&M), D. Petty (A&M), M. Leto (A&M), S. O'Neal, J. VanLare, H. Kim, R. Minott, S. Brown, and M. Hatch regarding 341 Meeting preparation (1.1).	1.10	2,002.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.010 Lender Communications

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	4/7/2023	Revise Kroll-response language to creditors.	0.20	193.00
O'Neal, Sean A.	4/8/2023	Call with Rosen re investigation.	0.30	546.00
O'Neal, Sean A.	4/10/2023	Calls with Brian Rosen re term sheet and investigation.	0.20	364.00
O'Neal, Sean A.	4/14/2023	Call with B. Rosen (Proskauer) re mediation.	0.20	364.00
O'Neal, Sean A.	4/21/2023	Call with B. Rosen (Proskauer) re mediation.	0.20	364.00
VanLare, Jane	5/1/2023	Reviewed correspondence re creditor (.3)	0.30	519.00
Minott, Richard	5/2/2023	Respond to creditor inquiry	0.20	193.00
Minott, Richard	5/3/2023	Correspondence with creditors re inquiries	1.10	1,061.50
O'Neal, Sean A.	5/3/2023	Correspondence with Cleary team and A&M re data room issues.	0.30	546.00
O'Neal, Sean A.	5/3/2023	Correspondence with creditors re mediation.	0.50	910.00
O'Neal, Sean A.	5/4/2023	Calls and correspondence with B. Rosen (Proskauer), A. Frelinghuysen (Hughes Hubbard) and P. Abelson (W&C) re counterparty preference claims.	0.40	728.00
Minott, Richard	5/5/2023	Call with J. Berman (Kroll) re creditor inquiries	0.10	96.50
Minott, Richard	5/5/2023	Correspondence with GGC creditor re claim inquiry	0.30	289.50
Minott, Richard	5/6/2023	Correspondence with GGC creditor re claims question	0.10	96.50
Minott, Richard	5/8/2023	Call with P. Collins (Farrell Fritz) re creditor inquiry	0.20	193.00
Minott, Richard	5/8/2023	Correspondence with S. O'Neal, J. VanLare and B. Hammer re creditor queries	0.90	868.50
Minott, Richard	5/9/2023	Call with GGC creditor	0.20	193.00
Minott, Richard	5/10/2023	Call with GGC creditor	0.30	289.50
O'Neal, Sean A.	5/10/2023	Calls and correspondence with A. Frelinghuysen (Hughes Hubbard) re forbearance (0.3).	0.30	546.00
VanLare, Jane	5/11/2023	Reviewed correspondence from creditors re bar date (.2); call with R. Minott re same (.2)	0.40	692.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	5/11/2023	Call with D. Smith (Hughes Hubbard) re diligence (0.2). Follow up with M. Leto (A&M) and M. DiYanni (Moelis) re same (0.1).	0.30	546.00
Minott, Richard	5/11/2023	Call with GGC creditor (.1); call w/ J. VanLare re same (.2)	0.10	96.50
Barefoot, Luke A.	5/12/2023	Review Proskauer questions re ARK (0.1); corresp. A.Mitchell re same (0.1); review corresp. C.McLaughlin (Genesis), A.Mitchell re same (0.1).	0.30	534.00
Kim, Hoo Ri	5/16/2023	Reviewing section 1141 stipulation with government creditor	1.30	1,436.50
Minott, Richard	5/16/2023	Respond to creditor inquiries	0.40	386.00
Ribeiro, Christian	5/17/2023	Call with F. Siddiqui (Weil) and T. Jones (Weil) re intercompany claims	0.10	104.50
Dyer-Kennedy, Jade	5/17/2023	Coordinated access to client records	1.00	370.00
O'Neal, Sean A.	5/17/2023	Correspondence re creditor inquiries re bar date.	0.20	364.00
O'Neal, Sean A.	5/19/2023	Respond to creditor inquiries re bar date.	0.10	182.00
Minott, Richard	5/19/2023	Call with Gemini creditor inquiry	0.20	193.00
O'Neal, Sean A.	5/20/2023	Call with A. Frelinghuysen (Hughes Hubbard) re settlement proposal from DCG.	0.50	910.00
Minott, Richard	5/21/2023	Correspondence with creditor groups and Committee re confirmation schedule	0.20	193.00
Minott, Richard	5/22/2023	Correspondence with creditors re bar date	0.30	289.50
Minott, Richard	5/22/2023	Call with creditors re bar date	0.40	386.00
O'Neal, Sean A.	5/22/2023	Creditor correspondence.	0.20	364.00
O'Neal, Sean A.	5/23/2023	Review creditor correspondence and published reports.	0.30	546.00
Minott, Richard	5/23/2023	Call with GGC creditor	0.20	193.00
O'Neal, Sean A.	5/24/2023	Correspondence with B. Rosen (Proskauer) re various matters.	0.10	182.00
Minott, Richard	5/25/2023	Respond to creditor inquiries	0.60	579.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.010 Lender Communications

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	5/25/2023	Draft reply to Gemini lender on claims inquiry	0.30	289.50
Minott, Richard	5/26/2023	Respond to creditor inquiry	0.10	96.50
Minott, Richard	5/30/2023	Call with GGC creditors	0.10	96.50
		MATTER TOTAL:	41.60	60,365.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.011 Supplier/Vendor Issues

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	1/20/2023	Provide comments to draft OCP motion	1.50	1,447.50
Bremer, Sabrina	1/21/2023	Revise OCP retention motion with attention to R. Minott comments.	1.00	845.00
Minott, Richard	1/21/2023	Provide further edits to OCP motion	0.50	482.50
Minott, Richard	1/21/2023	Revise OCP motion	0.80	772.00
Minott, Richard	1/24/2023	Call with D. Petty (A&M) re foreign vendors and OCP	0.30	289.50
Minott, Richard	1/24/2023	Correspondence with J. VanLare, S. Bremer and D. Petty (A&M) re OCP motion open issues	0.70	675.50
VanLare, Jane	1/25/2023	Reviewed draft vendor order (.2)	0.20	346.00
Minott, Richard	1/25/2023	Call with D. Petty (A&M) re critical vendor list	0.20	193.00
Minott, Richard	1/25/2023	Call with J. VanLare and H. Kim re vendor motion, wages motion (.4)	0.40	386.00
Minott, Richard	1/25/2023	Correspondence with D. Petty (A&M) and J. VanLare re critical vendors	1.20	1,158.00
Minott, Richard	1/26/2023	Correspondence with David Petty (A&M) re OCP	0.50	482.50
Minott, Richard	1/27/2023	Draft OCP letter	0.50	482.50
Minott, Richard	1/31/2023	Correspondence with D. Petty (A&M) re OCP list and motion	0.60	579.00
Bohner, Michael W.	2/1/2023	Attention to questions surrounding database costs and access.	0.20	172.00
Bohner, Michael W.	2/2/2023	Correspond with vendor regarding invoice apportionment.	0.20	172.00
Gallagher, Ashlyn	2/3/2023	Updated Venue Dataroom per M. Hatch	0.30	111.00
Minott, Richard	2/3/2023	Call with D. Petty (A&M) on OCPs	0.30	289.50
Minott, Richard	2/3/2023	OCP cap research	0.70	675.50
Minott, Richard	2/3/2023	Correspondence with D. Petty (A&M), S. O'Neal, J. VanLare re OCP	2.10	2,026.50
Bremer, Sabrina	2/5/2023	Revise OCP retention application.	0.90	760.50
Minott, Richard	2/5/2023	Correspondence with D. Petty (A&M) and S. Cascante (A&M) re OCP	0.50	482.50

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	2/5/2023	Revise OCP motion	0.70	675.50
Bremer, Sabrina	2/6/2023	Review precedent for ordinary course professional motions.	0.30	253.50
Bohner, Michael W.	2/6/2023	Correspond with CDS team regarding invoicing and asks.	0.20	172.00
Bremer, Sabrina	2/7/2023	Revise ordinary course professional retention motion.	0.80	676.00
VanLare, Jane	2/7/2023	Reviewed ordinary course professional motion (.1)	0.10	173.00
Bohner, Michael W.	2/7/2023	Correspond with vendor and internal stakeholders regarding ongoing database access and invoice payments.	0.30	258.00
Ribeiro, Christian	2/8/2023	Provide input on ordinary course professionals motion	0.30	313.50
VanLare, Jane	2/8/2023	Reviewed ordinary course motion (.2)	0.20	346.00
Ribeiro, Christian	2/8/2023	Correspondence with S. Levander, J. Levy, J. VanLare re retention of CDS and ordinary course motion	0.10	104.50
Bohner, Michael W.	2/8/2023	Correspond with and teleconference with discovery and associate teams regarding vendor payments and direct engagement in light of bankruptcy.	0.70	602.00
Ribeiro, Christian	2/9/2023	Call with M. Hatch re critical vendor final order	0.10	104.50
Ribeiro, Christian	2/9/2023	Correspondence to R. Minott re critical vendor order	0.10	104.50
Ribeiro, Christian	2/9/2023	Correspond with S. Levander re CDS	0.20	209.00
O'Neal, Sean A.	2/12/2023	Call with C. Marcus (Kirkland) re UCC strategy	0.30	546.00
VanLare, Jane	2/13/2023	Reviewed proposed final vendor order (.2)	0.20	346.00
Minott, Richard	2/15/2023	Correspondence re treatment of CDS	0.50	482.50
Ribeiro, Christian	2/20/2023	OCP motion (0.2)	0.20	209.00
Minott, Richard	2/22/2023	Revise vendor order	0.50	482.50

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bohner, Michael W.	2/22/2023	Correspond with Cleary team and CDS regarding engagement, invoicing and payment items.	0.30	258.00
Bohner, Michael W.	2/22/2023	Correspond with R. Minott, S. Levander, J. Levy regarding entered orders and timing for CDS responses.	0.10	86.00
Linch, Maureen E.	2/22/2023	Correspond with W. McRae, K. Heiland and D. Schaefer regarding questions about NOLs and structure of debtor.	0.50	867.50
Bohner, Michael W.	2/24/2023	Coordinate final agreements with CDS on payment (.2); correspond with stakeholders regarding same (.2).	0.40	344.00
Bohner, Michael W.	2/27/2023	Correspond with CDS regarding entered order.	0.10	86.00
Minott, Richard	2/28/2023	Correspondence re OCPs declarations	0.70	675.50
Minott, Richard	3/1/2023	Correspondence re OCP supplement	0.30	289.50
Minott, Richard	3/6/2023	Correspondence with D. Petty re OCP	0.40	386.00
Minott, Richard	3/7/2023	Draft OCP Supplement	0.90	868.50
Minott, Richard	3/15/2023	Call with D. Petty re OCP and vendor payment	0.20	193.00
Bohner, Michael W.	3/17/2023	Correspond with Cleary team regarding CDS engagement particulars.	0.10	86.00
Cheung, Su Y.	3/20/2023	Supervise e-filing of Notice Supplemental List of Professional Utilized; confer w/ M.Franzreb re the same.	0.10	43.00
Minott, Richard	3/20/2023	Prepare OCP Supplement filing	0.20	193.00
VanLare, Jane	3/20/2023	Reviewed ordinary course professional supplement (.2)	0.20	346.00
Franzreb, Margaret	3/20/2023	File Notice of Filing First Supplement to List of Professionals Utilized by Debtors in the Ordinary Course of Business, confer with S. Cheung re: same.	0.40	148.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	3/21/2023	Correspondence with D. Petty (A&M) and JK Medora re OCP declaration	0.30	289.50
Weinberg, Michael	3/28/2023	Reviewed issues related to OCP application for Snell & Wilmer.	0.50	552.50
Minott, Richard	3/28/2023	Correspondence with D. Petty (AM) and S. Cascante (AM) re vendor matrix	0.40	386.00
Minott, Richard	3/28/2023	Correspondence with D. Petty (AM), S. Cascante (AM) and J. VanLare re FGS retention	0.60	579.00
Weinberg, Michael	3/29/2023	Reviewed issues related to OCP questionnaires and declarations (0.3); correspondence with R. Minott re same (0.1); correspondence with B. Angstadt (Grant Thornton) regarding engagement letter (0.1).	0.50	552.50
Minott, Richard	3/31/2023	Circulate vendor matrix to UCC and UST	0.50	482.50
VanLare, Jane	3/31/2023	Reviewed vendor list (.1)	0.10	173.00
Weinberg, Michael	4/5/2023	Correspondence with R. Minott regarding OCP declarations (0.2).	0.20	221.00
Ribeiro, Christian	4/6/2023	Correspond with L. Barefoot re retention of independent counsel for A. Chan (0.3); revise counsel engagement letter (0.7)	1.00	1,045.00
Minott, Richard	4/6/2023	Coordinate OCP Declaration filing	1.00	965.00
VanLare, Jane	4/6/2023	Reviewed ordinary course professionals declaration (.1)	0.10	173.00
O'Neal, Sean A.	4/6/2023	Call with A. Pretto-Sakmann (Genesis) re indemnity issues for certain officers (0.2). Correspondence with officer and Cleary team re same (0.1). Review draft engagement letter with individual counsel (0.1). Call with L. Barefoot (0.1).	0.50	910.00
Barefoot, Luke A.	4/6/2023	Review/revise OCP engagement letter (0.6); corresp. A.Chan (Genesis), A.Pretto Sakmann (Genesis), C.Ribeiro re same (0.3).	0.90	1,602.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	4/7/2023	Correspond with L. Barefoot re ordinary course professional retention	0.10	104.50
O'Neal, Sean A.	4/7/2023	Correspondence re individual counsel engagement letter.	0.10	182.00
Barefoot, Luke A.	4/7/2023	Conf call with counsel re OCP engagement (0.3); corresp. A.Pretto-Sakman (Genesis), S.O'Neal re same (0.2); corresp. A.Chan (Genesis) re same (0.1); corresp. C.Ribeiro re parallel FTX OCP program (0.1); further corresp. A.Pretto-Sakman re further individual counsel blackliine (0.2); analyze same (0.2).	1.10	1,958.00
Ribeiro, Christian	4/9/2023	Revise individual counsel engagement letter (0.5); correspond with L. Barefoot, S. O'Neal re same (0.1); correspond with counsel re same (0.1)	0.70	731.50
Barefoot, Luke A.	4/9/2023	Corresp. A.Pretto (Genesis), C.Ribeiro, S.O'Neal re individual counsel engagement (0.1); review revisions to draft EL re same (0.1).	0.20	356.00
O'Neal, Sean A.	4/9/2023	Correspondence with L. Barefoot and C. Ribeiro re individual counsel engagement letter including markup of language.	0.20	364.00
Ribeiro, Christian	4/10/2023	Correspond with F. Hyman, A. Pretto-Sankman (Genesis) re engagement letter (0.3); correspond with L. Barefoot re same (0.2)	0.50	522.50
O'Neal, Sean A.	4/10/2023	Correspondence re individual counsel engagement and related matters with C. Ribeiro and L. Barefoot.	0.20	364.00
Barefoot, Luke A.	4/10/2023	Corresp. C.Ribeiro, individual counsel re OCP engagement (0.1); corresp. C.Ribeiro, A.Pretto Sakman, S.O'Neal re same (0.1);	0.40	712.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		review individual counsel revisions to draft (0.1); t/c individual counsel re same (0.1).		
Abelev, Aleksandr	4/10/2023	Download production data from vendor FTP and save it and decrypt on firm server	0.30	0.00
Ribeiro, Christian	4/11/2023	Revise individual counsel engagement letter (0.2); correspond with S. O'Neal, L. Barefoot, M. Hatch re same (0.1)	0.30	313.50
Barefoot, Luke A.	4/11/2023	Correspondence S.O'Neal, C.Ribeiro, individual counsel re engagement.	0.20	356.00
Ribeiro, Christian	4/11/2023	Revise individual counsel engagement letter	0.20	209.00
O'Neal, Sean A.	4/11/2023	Comments on individual counsel engagement letter.	0.10	182.00
Minott, Richard	4/13/2023	Correspondence with J. Levy and S. Levander re CDS vendor	0.30	289.50
Ribeiro, Christian	4/14/2023	Review OCP procedures (0.3); draft OCP notice/declaration (0.4); call with R. Minott re OCP procedures (0.1); correspond with individual counsel re OCP notice (0.2)	1.00	1,045.00
Minott, Richard	4/14/2023	Call with D. Medina (CDS GC) re CDS invoices	0.10	96.50
Bremer, Sabrina	4/14/2023	Draft notice of OCP declaration.	0.30	253.50
Abelev, Aleksandr	4/14/2023	Download case production data from FTP and decrypt it o Firm server	0.30	0.00
Bremer, Sabrina	4/14/2023	Draft OCP declaration for Cromwell & Moring LP.	0.50	422.50
Saran, Samira	4/14/2023	Revised pagination of OCP Declaration per C. Ribeiro	0.80	344.00
Minott, Richard	4/14/2023	call with C. Ribeiro re OCP procedures (0.1)	0.10	96.50
Barefoot, Luke A.	4/14/2023	Correspondence with individual counsel, C.Ribeiro, re OCP declaration (0.2); revise same (0.2).	0.40	712.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	4/18/2023	Reviewing additional OCP procedures	0.20	221.00
Barefoot, Luke A.	4/19/2023	Correspondence with individual counsel, C.Ribeiro re OCP declaration.	0.10	178.00
Ribeiro, Christian	4/19/2023	Review individual counsel OCP questionnaire	0.80	836.00
Barefoot, Luke A.	4/20/2023	Review precedents re OCP declarations and questionnaires (0.2); corresp. C.Ribeiro re same (0.1); revise draft re same for individual counsel (0.3).	0.60	1,068.00
Kim, Hoo Ri	4/20/2023	Reviewing additional OCP procedures	0.10	110.50
O'Neal, Sean A.	4/20/2023	Correspondence with M. Weinberg and client re odd course professional questions.	0.10	182.00
Ribeiro, Christian	4/20/2023	Review OCP Notice (0.1); review individual counsel declaration (0.1); correspond with L. Barefoot re same; correspond with individual counsel re OCP declaration (0.1)	0.20	209.00
Abelev, Aleksandr	4/20/2023	Download case data from FTP site and decrypt it on Firm server	0.30	0.00
Ribeiro, Christian	4/20/2023	Review OCP list (0.1); review OCP procedures (0.2); correspond with L. Barefoot, S. Bremer re same (0.1)	0.40	418.00
Minott, Richard	4/20/2023	Correspondence with H. Kim, C. Ribeiro and S. Bremer re additional OCPs	0.60	579.00
Bremer, Sabrina	4/20/2023	Draft supplement to OCP schedule.	0.90	760.50
Bremer, Sabrina	4/20/2023	Revise OCP supplement (.2); correspondence with L. Barefoot re same (.1) correspondence with A&M re same (.1).	0.40	338.00
Bremer, Sabrina	4/20/2023	Draft OCP declaration for M. Lewis (.5); draft OCP declaration for Prolegis (.5).	0.90	760.50
Weinberg, Michael	4/21/2023	Correspondence with R. Minott, A. Tsang (Genesis) and R. Kinas	0.60	663.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(S&W) regarding retention of S&W under OCP order (0.6).		
Barefoot, Luke A.	4/21/2023	Correspondence A.Zelensky (Crowell), C.Ribeiro re OCP declaration.	0.10	178.00
Bremer, Sabrina	4/24/2023	Correspondence with Mogan Lewis team re OCP declaration.	0.10	84.50
Ribeiro, Christian	4/24/2023	Correspond with S. Bremer re OCP procedures	0.20	209.00
Barefoot, Luke A.	4/25/2023	Correspondence individual counsel, C.Ribeiro re conflicts disclosure for individual counsel (0.2); review proposed language re same (0.1).	0.30	534.00
Ribeiro, Christian	4/25/2023	Revise individual counsel OCP declaration (0.4); correspond with L. Barefoot re same (0.1)	0.50	522.50
Barefoot, Luke A.	4/26/2023	Correspondence individual counsel, C.Ribeiro re OCP declaration.	0.10	178.00
Kim, Hoo Ri	4/26/2023	Reviewing OCP order	0.40	442.00
Ribeiro, Christian	4/26/2023	Correspond with individual counsel re OCP declaration	0.10	104.50
Bremer, Sabrina	4/26/2023	Review outstanding OCP declarations.	0.30	253.50
Bremer, Sabrina	4/27/2023	Research standard for employment of OCPs (2.0); draft summary of research (.3).	2.30	1,943.50
Barefoot, Luke A.	4/28/2023	Correspondence individual counsel, C.Ribeiro re OCP.	0.10	178.00
Ribeiro, Christian	4/28/2023	Correspond with S. Bremer, L. Barefoot re OCPs	0.40	418.00
Barefoot, Luke A.	4/30/2023	Correspondence C.Ribeiro re OCP retention.	0.10	178.00
Ribeiro, Christian	4/30/2023	Correspond with L. Barefoot re OCP order and director counsel retention	0.10	104.50
Minott, Richard	4/30/2023	Correspondence with A. Pretto-Sakmann (Genesis) re OCP	0.30	289.50
Minott, Richard	4/30/2023	Correspondence with C. Ribeiro re OCP	0.40	386.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	5/1/2023	Reviewing considerations for OCP retention	0.10	110.50
Minott, Richard	5/1/2023	Correspondence with L. Barefoot, C. Ribeiro, S. Bremer re OCPs	0.80	772.00
Minott, Richard	5/1/2023	Correspondence with D. Petty (AM) re OCPs	0.60	579.00
Barefoot, Luke A.	5/1/2023	Correspondence C.Ribeiro, R.Minott, S.Bremer re OCP declarations.	0.20	356.00
Kim, Hoo Ri	5/2/2023	Reviewing considerations for additional OCP	0.90	994.50
Barefoot, Luke A.	5/2/2023	Correspondence R.Minott re OCP retentions.	0.10	178.00
Minott, Richard	5/2/2023	Finalize supplemental OCPs	0.60	579.00
Minott, Richard	5/5/2023	Call with S. Szanzer (DPW) re OCP	0.20	193.00
Minott, Richard	5/5/2023	Correspondence with L. Barefoot, C. Ribeiro, S. Bremer re OCPs	0.20	193.00
Minott, Richard	5/5/2023	File OCP Declarations	1.50	1,447.50
Minott, Richard	5/5/2023	Correspondence with CDS vendor re payment	0.30	289.50
Barefoot, Luke A.	5/5/2023	Review OCP declarations.	0.20	356.00
Barefoot, Luke A.	5/5/2023	Correspondence R.Minott, C.Ribeiro re same.	0.20	356.00
Minott, Richard	5/8/2023	Correspondence with S. Cascante (AM), M. Fitts (AM) re AWS letter	0.20	193.00
Minott, Richard	5/11/2023	Correspondence with S. Cascante (AM) re OCP	0.20	193.00
Minott, Richard	5/11/2023	Correspondence with S. Cascante (AM), R. Smith (AM) re AWS	0.60	579.00
Barefoot, Luke A.	5/15/2023	T/c M.Fay (Crowell) re OCP.	0.10	178.00
Barefoot, Luke A.	5/16/2023	Correspondence A.Pretto-Sakmann (Genesis), C.Ribeiro re Crowell OCP invoice.	0.10	178.00
Minott, Richard	5/16/2023	Correspondence with AWS re vendor questions	0.50	482.50
Barefoot, Luke A.	5/19/2023	Correspondence A.Pretto-Sakmann (Genesis), C.Ribeiro re OCP invoices.	0.20	356.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.011 Supplier/Vendor Issues

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	5/23/2023	Correspondence C.Ribeiro, A.Pretto-Sakmann (Genesis) re Crowell OCP invoice (0.1).	0.10	178.00
Barefoot, Luke A.	5/31/2023	Call with D. Schwartz re OCP declarations.	0.30	534.00
Schwartz, David Z.	5/31/2023	Call with L. Barefoot re OCP declarations (0.3); review OCP declarations (0.2).	0.50	590.00
Fike, Deandra	5/31/2023	Draft OCP application for A. di Iorio	0.70	591.50
		MATTER TOTAL:	60.70	64,086.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.012 Creditors Committee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	2/10/2023	Corresp with White and Case re next steps and introduction	0.30	546.00
VanLare, Jane	2/11/2023	Call with UCC (1.3); reviewed UCC NDA (.5)	1.80	3,114.00
O'Neal, Sean A.	2/11/2023	Prepare for call with UCC, including review of A&M information	0.50	910.00
O'Neal, Sean A.	2/11/2023	Call with C. Shore (W&C), G. Pesce (W&C) and P. Abelson (W&C) re introduction to case	1.20	2,184.00
O'Neal, Sean A.	2/11/2023	Corresp with K&E and CGSH team re information flow to UCC	0.10	182.00
VanLare, Jane	2/12/2023	Sent conflict list to counsel to UCC (.2)	0.20	346.00
O'Neal, Sean A.	2/13/2023	Call with B. Greer (HL) re various matters (.2)	0.20	364.00
VanLare, Jane	2/13/2023	Revised NDA with the Committee (.9)	0.90	1,557.00
O'Neal, Sean A.	2/13/2023	Corresp with J. VanLare and R. Minott re committee NDA issues (.3)	0.30	546.00
O'Neal, Sean A.	2/13/2023	Opening communications with White and Case (.5)	0.50	910.00
Minott, Richard	2/13/2023	Provide comments to UCC NDA	2.90	2,798.50
VanLare, Jane	2/14/2023	Reviewed markup of the NDA agreement with UCC (.4); Call with R. Minott re UCC NDA (.2)	0.60	1,038.00
Minott, Richard	2/14/2023	Provide comments to UCC NDA	2.20	2,123.00
Minott, Richard	2/14/2023	Call with G. Pesce (W&C) re NDA	0.20	193.00
Minott, Richard	2/14/2023	Call with J. VanLare re UCC NDA	0.20	193.00
O'Neal, Sean A.	2/14/2023	Correps with White and Case re dataroom (.1)	0.10	182.00
O'Neal, Sean A.	2/14/2023	Corresp with G. Pesce (W&C), C. Shore (W&C) re NDA and organizational issues (.5)	0.50	910.00
VanLare, Jane	2/15/2023	Reviewed markup of the NDA (.3)	0.30	519.00
O'Neal, Sean A.	2/15/2023	Calls and corresp with White and Case and BRG re various matters	4.00	7,280.00
Minott, Richard	2/15/2023	Coordinate dataroom access for UCC	0.80	772.00
Minott, Richard	2/15/2023	Provide comments to UCC NDA	2.60	2,509.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.012 Creditors Committee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	2/16/2023	Coordinated review of UCC comments to second day orders and retention application orders (3.2); correspondence with J. VanLare re same (0.5); correspondence with A. Parra-Criste (W&C) re same (0.2).	3.90	4,309.50
Minott, Richard	2/16/2023	Review UCC NDA comments	0.90	868.50
VanLare, Jane	2/16/2023	Call with R. Minott, A. Cieply (W&C) and J. Ma (W&C) re UCC NDA (.6)	0.60	1,038.00
Minott, Richard	2/16/2023	Call with J. VanLare, A. Cieply (W&C) and J. Ma (W&C) re UCC NDA	0.60	579.00
VanLare, Jane	2/16/2023	Reviewed markup of second day orders from W&C (1.5)	1.50	2,595.00
Minott, Richard	2/16/2023	Provide comments to UCC NDA	1.10	1,061.50
Minott, Richard	2/16/2023	Review UCC comments to proposed orders	2.20	2,123.00
Hatch, Miranda	2/16/2023	Communicated with W&C re proposed orders (0.4)	0.40	284.00
Bremer, Sabrina	2/17/2023	Call with A. Parra Criste (W&C), B. Lingle (W&C), L. Lundy (W&C), P. Abelson (W&C), T. Smith (W&C), M. Meises (W&C), R. Beil (W&C), J. VanLare, M. Weinberg, R. Minott, and M. Hatch regarding the UCC's comments to second-day orders	0.80	676.00
Weinberg, Michael	2/17/2023	Call with J. VanLare (partial), R. Minott, S. Bremer, and M. Hatch (partial) regarding UCC comments to second-day orders.	0.60	663.00
Bremer, Sabrina	2/17/2023	Call with J. VanLare (partial), M. Weinberg, R. Minott,, and M. Hatch (partial) regarding UCC comments to second-day orders.	0.60	507.00
Hatch, Miranda	2/17/2023	Call with A. Parra Criste (W&C), B. Lingle (W&C), L. Lundy (W&C), P. Abelson (W&C), T. Smith (W&C), M. Meises (W&C), R. Beil (W&C), J. VanLare, M.	0.80	568.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.012 Creditors Committee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Weinberg, R. Minott, and S. Bremer regarding the UCC's comments to second-day orders (0.8)		
Bremer, Sabrina	2/17/2023	Call with A. Parra Criste (W&C), B. Lingle (W&C), L. Lundy (W&C), P. Abelson (W&C), T. Smith (W&C), M. Meises (W&C), R. Beil (W&C), J. VanLare, M. Weinberg, R. Minott, and M. Hatch regarding the UCC's comments to second-day orders	0.80	676.00
VanLare, Jane	2/17/2023	Call with M. Weinberg, R. Minott, S. Bremer, and M. Hatch (partial) regarding UCC comments to second-day orders (partial attendance) (0.2); reviewed correspondence from W&C re diligence (.2)	0.40	692.00
Hatch, Miranda	2/17/2023	Call with J. VanLare (partial), M. Weinberg, R. Minott, and S. Bremer regarding UCC comments to second-day orders (partial attendance)	0.50	355.00
Weinberg, Michael	2/17/2023	Call with A. Parra Criste (W&C), B. Lingle (W&C), L. Lundy (W&C), P. Abelson (W&C), T. Smith (W&C), M. Meises (W&C), R. Beil (W&C), J. VanLare, R. Minott, S. Bremer, and M. Hatch regarding the UCC's comments to second-day orders.	0.80	884.00
O'Neal, Sean A.	2/17/2023	Corresp with W&C re Second Days, etc. (.1)	0.10	182.00
VanLare, Jane	2/17/2023	Call with A. Parra Criste (W&C), B. Lingle (W&C), L. Lundy (W&C), P. Abelson (W&C), T. Smith (W&C), M. Meises (W&C), R. Beil (W&C), M. Weinberg, R. Minott, S. Bremer, and M. Hatch	0.80	1,384.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.012 Creditors Committee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regarding the UCC's comments to second-day orders (0.8)		
Minott, Richard	2/17/2023	Call with J. VanLare (partial), M. Weinberg, S. Bremer, and M. Hatch (partial) regarding UCC comments to second-day orders	0.60	579.00
Weinberg, Michael	2/17/2023	Coordinated review of incremental UCC comments to second day orders (0.5); reviewed UCC comments to second interim cash management order (2.0); correspondence with J. VanLare, J. Sciametta (A&M) and M. Leto (A&M) re same (0.7); revised draft cash management order (0.5); correspondence with chambers regarding extension of UCC objection deadline (0.3); correspondence with R. Minott and J. VanLare regarding revisions to critical vendor order (0.7); correspondence with P. Kinealy (A&M) regarding revisions to draft wages order (0.6); revised wages order to reflect same (0.3); correspondence with L. Lundy (W&C) regarding draft second day orders (0.2).	5.80	6,409.00
Minott, Richard	2/17/2023	Revise proposed orders per UCC counsel comments	2.50	2,412.50
Minott, Richard	2/17/2023	Call with A. Parra Criste (W&C), B. Lingle (W&C), L. Lundy (W&C), P. Abelson (W&C), T. Smith (W&C), M. Meises (W&C), R. Beil (W&C), J. VanLare, M. Weinberg, S. Bremer, and M. Hatch regarding the UCC's comments to second-day orders	0.80	772.00
VanLare, Jane	2/18/2023	Reviewed markup of the NDA (.6)	0.60	1,038.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.012 Creditors Committee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	2/18/2023	Reviewed UCC comments to draft cash management order (0.5); revised draft cash management order (1.2); correspondence with J. VanLare re same (0.4); correspondence with J. VanLare and R. Minott regarding draft vendor order (0.3); reviewed issues related to draft wages order (0.5).	2.90	3,204.50
Ribeiro, Christian	2/19/2023	Review correspondence with J. VanLare,, S. Bremer, R. Minott, M. Weinberg re UCC comments to retention and proposed final first day orders	0.80	836.00
O'Neal, Sean A.	2/19/2023	Corresp with G. Pesce (W&C) re various issues (.1)	0.10	182.00
VanLare, Jane	2/19/2023	Reviewed markup of the NDA (.5)	0.50	865.00
Weinberg, Michael	2/19/2023	Revised draft cash management order (1.0); correspondence with J. VanLare, C. Ribeiro, M. Leto (A&M) and J. Sciametta (A&M) re same (0.9).	1.90	2,099.50
Dassin, Lev L.	2/20/2023	Call with S. O'Neal, R. Zutshi, and J. VanLare, J. Cohen (UCC), W. West (UCC) re UCC requests	0.70	1,351.00
O'Neal, Sean A.	2/20/2023	Call with J. VanLare, R. Minott, E. Smith (WC), C. West (WC), P. Abelson (WC), C. Shore (WC) re UCC info request	1.10	2,002.00
VanLare, Jane	2/20/2023	Reviewed document requests from counsel to the Committee (.2)	0.20	346.00
O'Neal, Sean A.	2/20/2023	Call with R. Zutshi, L. Dassin, J. VanLare, J. Cohen (UCC), C. West (UCC) re UCC requests (0.7), correspondence re the same (0.3), mark-up taking points re regulatory matters (.3), corresp with W&C re same (.1)	1.40	2,548.00
VanLare, Jane	2/20/2023	Call with S. O'Neal, R. Minott, E. Smith (WC), C. West (WC), P. Abelson (WC), C. Shore (WC) re UCC info request	1.10	1,903.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.012 Creditors Committee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	2/20/2023	Correspondence with A. Pretto-Sakmann (Genesis) and M. Bergman (Genesis) re UCC NDA	1.50	1,447.50
VanLare, Jane	2/20/2023	Call with Z. O'Neal, R. Zutshi, L. Dassin, J. Cohen (UCC), and C. West (UCC) re UCC requests	0.70	1,211.00
Minott, Richard	2/20/2023	Meeting prep re W&C info requests	0.40	386.00
Zutshi, Rishi N.	2/20/2023	Teleconference with S Oneal, L Dassin, J VanLare, J Cohen (UCC), C West (UCC) re UCC requests	0.70	1,211.00
Minott, Richard	2/20/2023	Call with S. O'Neal, J. VanLare, E. Smith (WC), C. West (WC), P. Abelson (WC), C. Shore (WC) re UCC info request	1.10	1,061.50
Minott, Richard	2/20/2023	Prepare list of action items following White and Case info call	0.50	482.50
Kim, Hoo Ri	2/21/2023	Call with J. VanLare, S. O'Neal, M. Hatch, M. Weinberg, R. Minott (partial) and Houlihan, BRG, Moelis, A&M, and White & Case UCC priorities and requests	0.80	884.00
Weinberg, Michael	2/21/2023	Call with J. VanLare, S. O'Neal, H. Kim, M. Hatch, R. Minott (partial) and Houlihan, BRG, Moelis, A&M, and White & Case UCC priorities and requests.	0.60	663.00
Minott, Richard	2/21/2023	Call with J. VanLare, S. O'Neal, H. Kim, M. Weinberg, M. Hatch (partial) and Houlihan, BRG, Moelis, A&M, and White & Case UCC priorities and requests	0.60	579.00
VanLare, Jane	2/21/2023	Call with S. O'Neal re call with Committee (.3); reviewed revised NDA with the Committee (.3); call with R. Minott re UCC NDA (.1)	0.70	1,211.00
Minott, Richard	2/21/2023	Revise UCC NDA	1.50	1,447.50
VanLare, Jane	2/21/2023	Scheduling committee call (.1)	0.10	173.00
Minott, Richard	2/21/2023	Call with J. VanLare re UCC NDA	0.10	96.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.012 Creditors Committee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	2/21/2023	Call with, S. O'Neal, H. Kim, M. Weinberg, R. Minott (partial), M. Hatch and Houlihan, BRG, Moelis, A&M, and White & Case re UCC priorities and requests (.8); Call with S. O'Neal re Committee issues (.1), correspondence re the same (0.1)	1.00	1,730.00
O'Neal, Sean A.	2/21/2023	Call with Brad Greer (HL) re various issues, including valuation and coin report	0.30	546.00
O'Neal, Sean A.	2/21/2023	Call with J. VanLare, H. Kim, M. Weinberg, R. Minott (partial) and M. Hatch and Houlihan, BRG, Moelis, A&M, and White & Case UCC priorities and requests (0.8)	0.80	1,456.00
O'Neal, Sean A.	2/21/2023	Call with J. VanLare re committee issues	1.00	1,820.00
Hatch, Miranda	2/21/2023	Call with J. VanLare, S. O'Neal, H. Kim, M. Weinberg, R. Minott (partial) and Houlihan, BRG, Moelis, A&M, and White & Case UCC priorities and requests (0.8)	0.80	568.00
O'Neal, Sean A.	2/21/2023	Call with J. VanLare re call with Committee	0.30	546.00
VanLare, Jane	2/22/2023	Participated in calls relating to selection of UCC counsel (2.4)	2.40	4,152.00
O'Neal, Sean A.	2/22/2023	Corresp with J. Gottlieb (Morrison Cohen) and A. Pretto-Sakmann (Genesis) re productions to committee (.4)	0.40	728.00
VanLare, Jane	2/22/2023	Reviewed Committee diligence requests (.1); reviewed revised NDA (.4)	0.50	865.00
O'Neal, Sean A.	2/22/2023	Corresp with C. West (W&C) re info request (.4)	0.40	728.00
Minott, Richard	2/22/2023	Finalize UCC NDA	0.40	386.00
Kim, Hoo Ri	2/23/2023	Reviewing UCC diligence requests	0.80	884.00
VanLare, Jane	2/23/2023	Correspondence with R. Minott re NDA (.2); reviewed correspondence relating to Committee diligence requests (.5)	0.70	1,211.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.012 Creditors Committee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	2/23/2023	Emails with J. Cohen (White & Case) and S. O'Neal and R. Zutshi (Cleary) regarding UCC requests and next steps.	0.40	772.00
Minott, Richard	2/23/2023	Correspondence with A. Pretto-Sakmann (Genesis) and M. Bergman (Genesis) re UCC NDA	1.00	965.00
VanLare, Jane	2/23/2023	Call with R. Minott re UCC NDA (.1); Call with S. O'Neal re case updates and meeting with UCC (.2)	0.30	519.00
Minott, Richard	2/23/2023	Call with J. VanLare re NDA	0.10	96.50
VanLare, Jane	2/23/2023	Call with R. Gayda re committee (.1)	0.10	173.00
O'Neal, Sean A.	2/23/2023	Call with J. Gottlieb (Morrison Cohen) re productions to W&C (.1)	0.10	182.00
Zutshi, Rishi N.	2/23/2023	Planning for and sending materials responsive to UCC requests.	0.90	1,557.00
O'Neal, Sean A.	2/23/2023	Call with P. Abelson (Proskauer) re diligence (.1), corresp with L. Dassin, R. Zutshi, J. VanLare, R. Minott, Moelis and A&M teams re diligence issues and process (.1)	0.20	364.00
O'Neal, Sean A.	2/23/2023	Corresp with B. Barnwell (Moelis) and B. Klein (Moelis) re diligence and creditor meeting issues	0.50	910.00
O'Neal, Sean A.	2/23/2023	Call with J. VanLare re case updates and meeting with UCC	0.30	546.00
Dassin, Lev L.	2/24/2023	Review materials for call with J. Cohen and G. Ramirez (White & Case).	0.40	772.00
Leibold, Meghan A.	2/24/2023	Prepare for call with UCC (.9); Call with R. Zutshi, J. Cohen (W&C), C. West (W&C), and G. Ramirez (W&C) regarding regulatory subpoenas (.9).	1.80	2,079.00
Dassin, Lev L.	2/24/2023	Call with J. Cohen and G. Ramirez (White & Case) and R. Zutshi regarding regulatory subpoenas	0.30	579.00
O'Neal, Sean A.	2/24/2023	Correspondence with M. Weinberg and B. Barnwell (Moelis) re creditor meeting and PSA (.9)	0.90	1,638.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	2/24/2023	Reviewing UCC diligence requests	0.30	331.50
Zutshi, Rishi N.	2/24/2023	Call with L. Dassin, J. Cohen (W&C), and G. Ramirez (W&C) regarding regulatory subpoenas (0.3); correspondence re same (0.2)	0.50	865.00
O'Neal, Sean A.	2/24/2023	Corresponded with P. Abelson (White & Case) re Gemini MLA (.2)	0.20	364.00
Zutshi, Rishi N.	2/24/2023	Call with M. Leibold, J. Cohen (W&C), C. West (W&C), and G. Ramirez (W&C) regarding regulatory subpoenas	0.90	1,557.00
VanLare, Jane	2/24/2023	Reviewed meeting planning (.1)	0.10	173.00
O'Neal, Sean A.	2/25/2023	Call with J. Saferstein (Weil) re meeting on Thursday (.1); corresponded with B. Barnwell (Moelis) re same (.1)	0.20	364.00
VanLare, Jane	2/26/2023	Correspondence with M. Meises (W&C) re information motion) (.1)	0.10	173.00
Bremer, Sabrina	2/27/2023	Call with J. VanLare, H. Kim, G. Pesce (White & Case), T. Smith (White & Case), M. Meises (White & Case) regarding redaction of identifiable information.	0.30	253.50
O'Neal, Sean A.	2/27/2023	Corresponded with B. Barnwell at Moelis re UCC diligence request	0.10	182.00
Kim, Hoo Ri	2/27/2023	Call with J. VanLare, S. Bremer, G. Pesce (White & Case), T. Smith (White & Case) and M. Meises (White & Case) regarding redaction of identifiable information (0.3); correspondence re same (0.1)	0.40	442.00
Leibold, Meghan A.	2/27/2023	Correspond regarding call with UCC (.1); Call with G. Ramirez (W&C) regarding subpoenas.	0.40	462.00
Kim, Hoo Ri	2/27/2023	Reviewing draft of UCC motion for information protocol	1.30	1,436.50
O'Neal, Sean A.	2/27/2023	Teleconference with J. Vanlare re UCC, wallet and bid procedures	0.30	546.00

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MATTER: 24872.012 Creditors Committee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		matters (.2); correspond with J. VanLare re same (.1)		
Kim, Hoo Ri	2/27/2023	Reviewing UCC diligence requests	0.30	331.50
VanLare, Jane	2/27/2023	Call with H. Kim, S. Bremer, G. Pesce (White & Case), T. Smith (White & Case) and M. Meises (White & Case) regarding redaction of identifiable information (.3), correspondence re same (0.1); Call with J. Sciametta re UCC production (.2); Call with P. Abelson, M. Meises, A. Criste re 3AC stipulation and GAP (.5)	1.10	1,903.00
Minott, Richard	2/27/2023	Revise UCC NDA	0.90	868.50
VanLare, Jane	2/27/2023	Call with S. O'Neal re case updates (.2)	0.20	346.00
Minott, Richard	2/27/2023	Call with J. VanLare and R. Minott re UCC NDA.	0.20	193.00
VanLare, Jane	2/27/2023	Reviewed final NDA (.1); Call with J. VanLare and R. Minott re UCC NDA (.2)	0.30	519.00
Kim, Hoo Ri	2/28/2023	Call with G. Pesce (W&C), M. Meises (W&C), J. VanLare re information protocol motion (.4)	0.40	442.00
Minott, Richard	2/28/2023	Weekly call with J. VanLare, S. O'Neal, H. Kim, R. Minott, M. Hatch and Houlihan, BRG, Moelis, A&M, and White & Case regarding UCC priorities and requests	0.50	482.50
Kim, Hoo Ri	2/28/2023	Call with S. O'Neal, J. VanLare, M. Leto (A&M), J. Sciametta (A&M), D. Petty (A&M), O. Backes (Moelis), B. DiPietro (Moelis), B. Barnwell (Moelis), J. Roden (Moelis), J. Lina (Moelis) re: UCC diligence requests	0.60	663.00
Leibold, Meghan A.	2/28/2023	Draft summary to UCC (.2).	0.20	231.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	2/28/2023	Weekly call with J. VanLare, S. O'Neal, R. Minott, M. Hatch and Houlihan, BRG, Moelis, A&M, and White & Case regarding UCC priorities and requests	0.50	552.50
O'Neal, Sean A.	2/28/2023	Weekly call with UCC advisors re diligence, creditors meeting and next steps (.5)	0.50	910.00
Kim, Hoo Ri	2/28/2023	Call with S. O'Neal, J. VanLare (partial), M. Leto (A&M), J. Sciametta (A&M), D. Petty (A&M), O. Backes (Moelis), B. DiPietro (Moelis), B. Barnwell (Moelis), J. Roden (Moelis), and J. Lina (Moelis) re: UCC diligence requests	0.60	663.00
VanLare, Jane	2/28/2023	Call with S. O'Neal, H. Kim, M. Leto (A&M), J. Sciametta (A&M), D. Petty (A&M), O. Backes (Moelis), B. DiPietro (Moelis), B. Barnwell (Moelis), J. Roden (Moelis), J. Lina (Moelis) re: UCC diligence requests (partial) (.5)	0.50	865.00
O'Neal, Sean A.	2/28/2023	Call with J. VanLare (partial), H. Kim, M. Leto (A&M), J. Sciametta (A&M), D. Petty (A&M), O. Backes (Moelis), B. DiPietro (Moelis), B. Barnwell (Moelis), J. Roden (Moelis), J. Lina (Moelis) re: UCC diligence requests (0.6)	0.60	1,092.00
VanLare, Jane	2/28/2023	Call with G. Pesce (W&C), M. Meises (W&C), H. Kim re information protocol motion (.4); reviewed committee information protocol motion (.5)	0.90	1,557.00
O'Neal, Sean A.	2/28/2023	Weekly Call with J. VanLare, M. Hatch, H. Kim, and R. Minott, and Houlihan, BRG, Moelis, A&M, and White & Case (0.5)	0.50	910.00
VanLare, Jane	2/28/2023	Weekly call with J. VanLare, S. O'Neal, H. Kim, R. Minott, M. Hatch and Houlihan, BRG, Moelis,	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		A&M, and White & Case regarding UCC priorities and requests (0.5)		
Hatch, Miranda	2/28/2023	Weekly Call with J. VanLare, S. O'Neal, H. Kim, and R. Minott, and Houlihan, BRG, Moelis, A&M, and White & Case (0.5)	0.50	355.00
O'Neal, Sean A.	3/1/2023	Organize and prepare for creditor meeting (.2), corresp with creditor advisors re same (.2)	0.40	728.00
Minott, Richard	3/1/2023	Coordinate execution of BRG/HL NDAs	0.70	675.50
Kim, Hoo Ri	3/2/2023	Reviewing UCC diligence requests	1.20	1,326.00
Weinberg, Michael	3/2/2023	Correspondence with H. Kim regarding UCC diligence requests.	0.20	221.00
O'Neal, Sean A.	3/2/2023	Prepare for meeting with creditors.	0.50	910.00
VanLare, Jane	3/2/2023	Reviewed status of UCC diligence.	0.10	173.00
Hatch, Miranda	3/2/2023	Reviewed UCC Diligence Requests per H. Kim	1.80	1,278.00
Hammer, Brandon M.	3/3/2023	Attend call with J. VanLare, R. Zutshi, M. Cinnamon, A. Saba and P. Abelson (White & Case) to discuss issues related to GAP (partial attendance).	0.50	640.00
Cinnamon, Michael	3/3/2023	Attend call with J. VanLare, R. Zutshi, B. Hammer (partial), A. Saba and P. Abelson (White & Case) to discuss issues related to GAP.	0.80	924.00
Weaver, Andrew	3/3/2023	Correspondence with S O'Neal, R Zutshi and L Dassin regarding getting information to the UCC and next steps.	0.30	445.50
O'Neal, Sean A.	3/3/2023	Corresp and tcs with Colin West (W&C) re investigation.	0.80	1,456.00
VanLare, Jane	3/3/2023	Call with R. Zutshi, B. Hammer (partial), M. Cinnamon, A. Saba, P. Abelson (W&C) re background on GAP (.8); call with R. Zutshi re same (.2)	1.00	1,730.00
O'Neal, Sean A.	3/3/2023	Corresp with M. Leto and B. Barnwell re UCC diligence (.1)	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	3/3/2023	Reviewed correspondence from G. Pesce (W&C) re redaction issue (.2)	0.20	346.00
Levander, Samuel L.	3/3/2023	Analysis re production to UCC	0.60	708.00
Saba, Andrew	3/3/2023	Attend call with J. VanLare, R. Zutshi, B. Hammer (partial), M. Cinnamon, and P. Abelson (White & Case) to discuss issues related to GAP.	0.80	836.00
Minott, Richard	3/3/2023	Correspondence with G. Pesce (White & Case) re vendor list	0.40	386.00
Zutshi, Rishi N.	3/3/2023	Attend call with J. VanLare, B. Hammer (partial), M. Cinnamon, A. Saba and P. Abelson (White & Case) to discuss issues related to GAP.	0.80	1,384.00
Levander, Samuel L.	3/4/2023	Analysis re production to UCC	0.50	590.00
Zutshi, Rishi N.	3/4/2023	Email communications regarding UCC requests.	0.40	692.00
O'Neal, Sean A.	3/4/2023	Corresp with G. Pesce (W&C) re wallets (.1), corresp with D. Islim (Genesis), M. Leto (A&M) and J. VanLare re same (.2)	0.30	546.00
Dassin, Lev L.	3/5/2023	Outline follow up items for discussions with counsel for DCG and with counsel for UCC.	0.50	965.00
O'Neal, Sean A.	3/5/2023	Call with D. Islim (Genesis) re UCC request re wallets.	0.10	182.00
Levy, Jennifer R.	3/6/2023	Coordinate review workflows and UCC production staging	1.50	1,065.00
Cinnamon, Michael	3/6/2023	Call with S. Levander to discuss UCC workstream.	0.20	231.00
Dassin, Lev L.	3/6/2023	Outline points for discussion with counsel for the UCC, White & Case.	0.40	772.00
Levander, Samuel L.	3/6/2023	Call with M. Cinnamon to discuss UCC workstream	0.20	236.00
Kim, Hoo Ri	3/6/2023	Reviewing UCC diligence requests	0.80	884.00
Saenz, Andres F.	3/6/2023	Call with J. Gottlieb, D. Isaacs, V. Upadhaya (Morrison Cohen) and	0.50	595.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		R. Zutshi and E. Amorim regarding coordinated productions to UCC.		
Levander, Samuel L.	3/6/2023	Production to UCC	0.30	354.00
Cinnamon, Michael	3/6/2023	Revising draft outline for UCC call.	0.50	577.50
O'Neal, Sean A.	3/6/2023	Corresp with Moelis team and M. Leto (A&M) on diligence.	0.30	546.00
Saenz, Andres F.	3/6/2023	Review and circulate UCC outline.	0.70	833.00
Cinnamon, Michael	3/6/2023	Reviewing prior correspondence and other UCC materials.	0.60	693.00
Zutshi, Rishi N.	3/6/2023	Call with J. Gottlieb, D. Isaacs, V. Upadhaya (Morrison Cohen) and A. Saenz and E. Amorim regarding coordinated productions to UCC.	0.50	865.00
Cinnamon, Michael	3/6/2023	Preparing UCC production, including draft cover letter.	2.30	2,656.50
Adubofour, Akosua	3/6/2023	Draft cover letter for production to Unsecured Creditors Committee	0.50	215.00
Leibold, Meghan A.	3/6/2023	Review correspondence re UCC productions.	0.20	231.00
VanLare, Jane	3/6/2023	Call with L. Dassin, S. O'Neal (partial), R. Zutshi, A. Weaver, A. Saenz, S. Levander, M. Cinnamon, P. Abelson (W&C), C. West (W&C), E. Smith (W&C), J. Cohen (W&C), and C. Shore (W&C) to provide updates to UCC (1.2); Call with L. Dassin, S. O'Neal (partial), R. Zutshi, A. Weaver, A. Saenz (partial), S. Levander, and M. Cinnamon to discuss next steps with regard to UCC. (0.8)	2.00	3,460.00
Amorim, Eduardo D. S. C.	3/6/2023	Email communication with M. Cinnamon, J. Levy regarding UCC production and respective cover letter.	0.20	221.00
VanLare, Jane	3/6/2023	Reviewed tracker for diligence to the UCC (.5)	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	3/6/2023	Call with J. Gottlieb, D. Isaacs, V. Upadhaya (Morrison Cohen) and R. Zutshi and A. Saenz regarding coordinated productions to UCC.	0.50	552.50
Kim, Hoo Ri	3/7/2023	Attending weekly call with Genesis and UCC advisors - with S. O'Neal, J. VanLare, M. Weinberg, B. Barnwell (Moelis), M. Leto (A&M), E. Hengel (BRG), P. Abelson (W&C), G. Pesce (W&C)	0.50	552.50
O'Neal, Sean A.	3/7/2023	Call with L. Dassin (partial), R. Zutshi, A. Weaver, A. Saenz, S. Levander, J. VanLare and M. Cinnamon to discuss next steps with regard to UCC (partial attendance)	0.50	910.00
Kim, Hoo Ri	3/7/2023	Reviewing UCC requests from weekly call	0.30	331.50
VanLare, Jane	3/7/2023	Attending weekly call with Genesis and UCC advisors - with S. O'Neal, H. Kim, M. Weinberg, B. Barnwell (Moelis), M. Leto (A&M), E. Hengel (BRG), P. Abelson (W&C), G. Pesce (W&C)	0.50	865.00
Kim, Hoo Ri	3/7/2023	Coordinating responses to UCC diligence requests	0.50	552.50
O'Neal, Sean A.	3/7/2023	Markup corresp to White & Case re production of documents.	0.10	182.00
Kim, Hoo Ri	3/7/2023	Call re: UCC diligence requests with O. Backes (Moelis), D. Petty (A&M), S. Cascante (A&M), R. smith (A&M)	1.00	1,105.00
Weinberg, Michael	3/7/2023	Attending weekly call with Genesis and UCC advisors - with S. O'Neal, J. VanLare, H. Kim, B. Barnwell (Moelis), M. Leto (A&M), E. Hengel (BRG), P. Abelson (W&C), G. Pesce (W&C)	0.50	552.50
Kim, Hoo Ri	3/7/2023	Call with G. Pesce (W&C), M. Meises (W&C), L. Lundy (W&C),	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		J. VanLare, and M. Hatch regarding redaction issues.		
O'Neal, Sean A.	3/7/2023	Attending weekly call with Genesis and UCC advisors - with H. Kim, J. VanLare, M. Weinberg, B. Barnwell (Moelis), M. Leto (A&M), E. Hengel (BRG), P. Abelson (W&C), G. Pesce (W&C)	0.50	910.00
Dassin, Lev L.	3/7/2023	Call with J. VanLare, S. O'Neal (partial), R. Zutshi, A. Weaver, A. Saenz, S. Levander, M. Cinnamon, P. Abelson (W&C), C. West (W&C), E. Smith (W&C), J. Cohen (W&C), and C. Shore (W&C) to provide updates to UCC	1.20	2,316.00
VanLare, Jane	3/7/2023	Call with G. Pesce (W&C), M. Meises (W&C), L. Lundy (W&C), M. Hatch, and H. Kim regarding redaction issues	0.30	519.00
Dassin, Lev L.	3/7/2023	Call with S. O'Neal (partial), R. Zutshi, A. Weaver, A. Saenz, S. Levander, J. VanLare and M. Cinnamon to discuss next steps with regard to UCC (partial attendance)	0.50	965.00
O'Neal, Sean A.	3/7/2023	Call with A&M re sharing info with Ad Hoc group.	0.30	546.00
Weaver, Andrew	3/7/2023	Call with L. Dassin, S. O'Neal (partial), J. VanLare, R. Zutshi, A. Saenz, S. Levander, M. Cinnamon, P. Abelson (W&C), C. West (W&C), E. Smith (W&C), J. Cohen (W&C), and C. Shore (W&C) to provide updates to UCC. (1.2)	1.20	1,782.00
Witchger, Kathryn	3/7/2023	Review and revisions to summary of transactions	0.50	552.50
Weaver, Andrew	3/7/2023	Call with L. Dassin (partial), S. O'Neal (partial), R. Zutshi, A. Saenz (partial), S. Levander, J. VanLare and M. Cinnamon to	0.80	1,188.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		discuss next steps with regard to UCC. (0.8)		
Levander, Samuel L.	3/7/2023	Call with L. Dassin, S. O'Neal (partial), J. VanLare, R. Zutshi, A. Weaver, A. Saenz, M. Cinnamon, P. Abelson (W&C), C. West (W&C), E. Smith (W&C), J. Cohen (W&C), and C. Shore (W&C) to provide updates to UCC	1.20	1,416.00
Lotty, Alexandra	3/7/2023	Call with A. Saenz re: UCC requests (.2).	0.20	193.00
Levander, Samuel L.	3/7/2023	Call with L. Dassin (partial), S. O'Neal (partial), R. Zutshi, A. Weaver, A. Saenz, J. VanLare and M. Cinnamon to discuss next steps with regard to UCC	0.80	944.00
Cinnamon, Michael	3/7/2023	Call with L. Dassin, S. O'Neal (partial), J. VanLare, R. Zutshi, A. Weaver, A. Saenz, S. Levander, P. Abelson (W&C), C. West (W&C), E. Smith (W&C), J. Cohen (W&C), and C. Shore (W&C) to provide updates to UCC.	1.20	1,386.00
O'Neal, Sean A.	3/7/2023	Call with J. VanLare, L. Dassin), R. Zutshi, A. Weaver, A. Saenz, S. Levander, M. Cinnamon, P. Abelson (W&C), C. West (W&C), E. Smith (W&C), J. Cohen (W&C), and C. Shore (W&C) to provide updates to UCC (1)	1.00	1,820.00
Lotty, Alexandra	3/7/2023	Correspondence re: UCC requests (.5).	0.50	482.50
Gariboldi, Adrian	3/7/2023	Draft materials for responses to UCC requests in coordination with A. Saenz, A. Lotty, J. Levy.	1.50	1,065.00
Cinnamon, Michael	3/7/2023	Call with L. Dassin (partial), S. O'Neal (partial), R. Zutshi, A. Weaver, A. Saenz, J. VanLare and S. Levander to discuss next steps with regard to UCC.	0.80	924.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	3/7/2023	Call with G. Pesce (W&C), M. Meises (W&C), L. Lundy (W&C), J. VanLare, and H. Kim regarding redaction issues	0.30	213.00
Saenz, Andres F.	3/7/2023	Call with L. Dassin (partial), S. O'Neal (partial), R. Zutshi, A. Weaver, S. Levander, J. VanLare and M. Cinnamon to discuss next steps with regard to UCC.	0.80	952.00
Levander, Samuel L.	3/7/2023	Drafted letter to UCC re discovery updates	1.10	1,298.00
Cinnamon, Michael	3/7/2023	Call with A. Saenz to discuss UCC follow-up items.	0.30	346.50
Saenz, Andres F.	3/7/2023	Call with M. Cinnamon to discuss UCC follow-up items.	0.30	357.00
Cinnamon, Michael	3/7/2023	Preparing investigation materials for distribution to UCC.	2.50	2,887.50
Saenz, Andres F.	3/7/2023	Address UCC requests and draft answers for regulatory updates and document review numbers.	1.20	1,428.00
Saenz, Andres F.	3/7/2023	Call with A. Lotty regarding UCC requests (.2); follow up re same (.1).	0.30	357.00
Saenz, Andres F.	3/7/2023	Call with J. VanLare, S. O'Neal (partial), R. Zutshi, A. Weaver, L. Dassin, S. Levander, M. Cinnamon, P. Abelson (W&C), C. West (W&C), E. Smith (W&C), J. Cohen (W&C), and C. Shore (W&C) to provide updates to UCC	1.20	1,428.00
Saenz, Andres F.	3/7/2023	Review document review numbers, trouble-shoot for UCC production and privilege analysis.	0.30	357.00
Zutshi, Rishi N.	3/7/2023	Call with J. VanLare, S. O'Neal (partial), L. Dassin, A. Weaver, A. Saenz, S. Levander, M. Cinnamon, P. Abelson (W&C), C. West (W&C), E. Smith (W&C), J. Cohen (W&C), and C. Shore (W&C) to provide updates to UCC (1.0)	1.00	1,730.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	3/7/2023	Call with L. Dassin (partial), S. O'Neal (partial), A. Weaver, A. Saenz, J. VanLare, S. Levander, and M. Cinnamon to discuss next steps with regard to UCC (.8)	0.80	1,384.00
Levy, Jennifer R.	3/8/2023	Call with A. Saenz to discuss regulator document productions.	0.30	213.00
Levander, Samuel L.	3/8/2023	Drafted letter to UCC regarding investigation updates	0.70	826.00
Kim, Hoo Ri	3/8/2023	Attending Moelis presentation to UCC re: sale process	0.80	884.00
Leibold, Meghan A.	3/8/2023	Review correspondence to UCC.	0.10	115.50
Ribeiro, Christian	3/8/2023	Correspondence with G. Pesce (W&C) re cash management order	0.10	104.50
Minott, Richard	3/8/2023	Call with S. O'Neal, J. VanLare, P. Abelson (WC), G. Pesce (WC), M. Meises (WC), A. Parra Criste (WC) regarding UCC comments to bidding procedures.	0.50	482.50
Kim, Hoo Ri	3/8/2023	Reviewing UCC requests	0.20	221.00
Saenz, Andres F.	3/8/2023	Call with J. Levy to discuss regulator document productions.	0.30	357.00
Ribeiro, Christian	3/8/2023	Review UCC revisions to final cash management order	0.30	313.50
O'Neal, Sean A.	3/8/2023	Call with P. Abelson (WC) re bidding procedures	0.50	910.00
Witchger, Kathryn	3/8/2023	Email to S. O'Neal, J. VanLare, B. Hammer, and H. Kim on documents to provide investigation update.	0.20	221.00
O'Neal, Sean A.	3/8/2023	Call with J. VanLare, R. Minott, P. Abelson (WC), G. Pesce (WC), M. Meises (WC), A. Parra Criste (WC) re UCC comments to bidding procedures.	0.50	910.00
VanLare, Jane	3/8/2023	Call with S. O'Neal, R. Minott, P. Abelson (WC), G. Pesce (WC), M. Meises (WC), A. Parra Criste (WC) re UCC comments to bidding procedures (.5); follow-up from the call (.2); call with	1.60	2,768.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Houlihan, W&C and Moelis team re sale process (.9)		
Amorim, Eduardo D. S. C.	3/8/2023	Email communication with A. Saenz, J.V. Vaughan and J. Levy regarding UCC requests and production preparation.	0.20	221.00
VanLare, Jane	3/8/2023	Reviewed correspondence from W&C re redaction issue.	0.20	346.00
Kim, Hoo Ri	3/9/2023	Reviewing databases for responses to UCC diligence requests	1.20	1,326.00
O'Neal, Sean A.	3/9/2023	Call with P. Abelson, G. Pesce and others at W&C re bidding procedures.	0.50	910.00
Ribeiro, Christian	3/9/2023	Review UCC revisions to final cash management order (0.6); correspond with J. VanLare, S. O'Neal re same (0.1); correspond with D. Petty (A&M) re same (0.1)	0.80	836.00
Amorim, Eduardo D. S. C.	3/9/2023	Revised draft outline for meeting with the UCC.	0.20	221.00
Weaver, Andrew	3/9/2023	Work on responding to requests from the UCC and next steps regarding sharing of information.	0.50	742.50
Hatch, Miranda	3/9/2023	Creating Prep Questions for D. Islim 341 Meeting per J. VanLare	0.60	426.00
Hammer, Brandon M.	3/9/2023	Addressed questions re November transactions.	0.30	384.00
VanLare, Jane	3/9/2023	Reviewed correspondence from J. Lina (Moelis) re UCC diligence (.2)	0.20	346.00
Schulman, Michael A.	3/9/2023	Draft protective order for UCC productions.	4.40	4,862.00
Leibold, Meghan A.	3/9/2023	Review correspondence re UCC.	0.10	115.50
Saenz, Andres F.	3/9/2023	Troubleshoot document review numbers for production to UCC and regulator.	0.70	833.00
Cinnamon, Michael	3/9/2023	Drafting outline for call with UCC regarding investigation updates.	1.30	1,501.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	3/10/2023	Call with M. Cinnamon re: UCC diligence requests	0.20	221.00
O'Neal, Sean A.	3/10/2023	Calls with P. Abelson (W&C) re various issues.	0.30	546.00
Ribeiro, Christian	3/10/2023	Call with J. VanLare (partial), A. Parra Criste (W&C), L. Lundy (W&C), and M. Meises (W&C) re proposed final cash management order	0.70	731.50
VanLare, Jane	3/10/2023	Call with M. Meises re redaction (.1); Drafted email to UST re same (.1); Call with C. Ribeiro, A. Parra Criste (W&C), L. Lundy (W&C), and M. Meises (W&C) re proposed final cash management order (.5) (partial attendance)	0.60	1,038.00
Kim, Hoo Ri	3/10/2023	Reviewing UCC diligence requests	0.20	221.00
O'Neal, Sean A.	3/10/2023	Corresp with S. Levander and W&C re investigation (.3)	0.30	546.00
Cinnamon, Michael	3/10/2023	Call with H. Kim re: UCC diligence requests.	0.20	231.00
Cinnamon, Michael	3/10/2023	Developing strategy for UCC diligence requests.	0.50	577.50
Cinnamon, Michael	3/10/2023	Preparing UCC production.	0.70	808.50
Amorim, Eduardo D. S. C.	3/10/2023	Preparation of production of letters and documents to the regulator and UCC.	2.10	2,320.50
Ribeiro, Christian	3/11/2023	Review UCC reservation of rights to TAC stipulation	0.10	104.50
Weaver, Andrew	3/11/2023	Review and comment on draft protective order to share with counsel for the UCC.	0.40	594.00
O'Neal, Sean A.	3/12/2023	Call with B. Hammer, K. Witcher, H. Kim (partial), J. VanLare re upcoming meeting with Committee re November transactions	0.30	546.00
Hammer, Brandon M.	3/12/2023	Call with J. VanLare, K. Witcher, H. Kim (partial) and S. O'Neal re upcoming meeting with Committee re November transactions.	0.30	384.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	3/12/2023	Call with B. Hammer, K. Witcher and S. O'Neal re upcoming meeting with Committee re November transactions.	0.30	519.00
Kim, Hoo Ri	3/12/2023	Call with B. Hammer, K. Witcher, J. VanLare and S. O'Neal re upcoming meeting with Committee re November transactions (partial attendance)	0.20	221.00
O'Neal, Sean A.	3/12/2023	Review and comment on outline for UCC discussion re productions and investigation (.1)	0.10	182.00
Witchger, Kathryn	3/12/2023	Call with B. Hammer, H. Kim (partial), J. VanLare and S. O'Neal re upcoming meeting with Committee re November transactions (.3); prep for same (.5)	0.80	884.00
Saenz, Andres F.	3/12/2023	Correspondence regarding communications with M. Moro counsel, UCC outline	0.20	238.00
Cinnamon, Michael	3/12/2023	Revising outline for UCC call.	0.40	462.00
Leibold, Meghan A.	3/12/2023	Review correspondence re UCC developments.	0.10	115.50
Hammer, Brandon M.	3/13/2023	Review and analysis of November transactions (.3); Call with K. Witchger to prepare to provide investigation update (.2)	0.50	640.00
O'Neal, Sean A.	3/13/2023	Call with A. Saenz, J. VanLare, A. Weaver, B. Hammer, S. Levander, M. Cinnamon, K. Witchger, N. Alegre (partial), M. Kowiak and UCC representatives to provide investigation update.	1.30	2,366.00
Kim, Hoo Ri	3/13/2023	Coordinating responses to diligence requests from UCC	1.20	1,326.00
Saenz, Andres F.	3/13/2023	Call with S. O'Neal, J. VanLare, A. Weaver, B. Hammer, S. Levander, M. Cinnamon, K. Witchger, N. Alegre (partial), M. Kowiak and UCC representatives to provide investigation update.	1.30	1,547.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hammer, Brandon M.	3/13/2023	Call with S. O'Neal, J. VanLare, A. Weaver, A. Saenz, S. Levander, M. Cinnamon, K. Witchger, N. Alegre (partial), M. Kowiak and UCC representatives to provide investigation update.	1.30	1,664.00
Levander, Samuel L.	3/13/2023	Call with S. O'Neal, J. VanLare, A. Weaver, B. Hammer, A. Saenz, M. Cinnamon, K. Witchger, N. Alegre (partial), M. Kowiak and UCC representatives to provide investigation update	1.30	1,534.00
Kim, Hoo Ri	3/13/2023	Attending meeting with UCC regarding November transactions	1.20	1,326.00
Leibold, Meghan A.	3/13/2023	Review correspondence related to UCC.	0.10	115.50
Weaver, Andrew	3/13/2023	Review of prep materials for call with UCC counsel.	0.20	297.00
O'Neal, Sean A.	3/13/2023	Call with P. Abelson (WC), J. VanLare re litigation updates (.8); call with J. VanLare re same (.1)	0.90	1,638.00
Weaver, Andrew	3/13/2023	Call with S. O'Neal, J. VanLare, B. Hammer, A. Saenz, S. Levander, M. Cinnamon, K. Witchger, N. Alegre (partial), M. Kowiak and UCC representatives to provide investigation update.	1.30	1,930.50
Kowiak, Michael J.	3/13/2023	Call with S. O'Neal, J. VanLare, A. Weaver, B. Hammer, A. Saenz, S. Levander, M. Cinnamon, K. Witchger, N. Alegre (partial) and UCC representatives to provide investigation update.	1.30	923.00
Alegre, Nathalie	3/13/2023	Call with S. O'Neal, J. VanLare, A. Weaver, B. Hammer, A. Saenz, S. Levander, M. Cinnamon, K. Witchger, M. Kowiak and UCC representatives to provide investigation update.	1.00	1,045.00
Minott, Richard	3/13/2023	Correspondence with UCC re bar date motion	0.60	579.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	3/13/2023	Call with S. O'Neal, J. VanLare, A. Weaver, B. Hammer, A. Saenz, S. Levander, K. Witchger, N. Alegre (partial), M. Kowiak and UCC representatives to provide investigation update.	1.30	1,501.50
VanLare, Jane	3/13/2023	Call with P. Abelson (WC), S. O'Neal re litigation updates (.8); call with S. O'Neal re same (.1)	0.90	1,557.00
Cinnamon, Michael	3/13/2023	Reviewing UCC outline and diligence requests.	0.70	808.50
VanLare, Jane	3/13/2023	Prepared for discussion with Committee.	0.20	346.00
Witchger, Kathryn	3/13/2023	Call with B. Hammer, to prepare to provide investigation update for UCC.	0.20	221.00
Witchger, Kathryn	3/13/2023	Call with S. O'Neal, J. VanLare, A. Weaver, B. Hammer, A. Saenz, S. Levander, M. Cinnamon, N. Alegre (partial), M. Kowiak and UCC representatives to provide investigation update.	1.30	1,436.50
Ribeiro, Christian	3/14/2023	Call with J. VanLare, J. Sciametta (A&M), M. Leto (A&M), S. Cascante (A&M), G. Pesce (W&C), A. Parra Criste (W&C), E. Hengel (BRG) re final cash management order	0.50	522.50
O'Neal, Sean A.	3/14/2023	Call with advisors to company and UCC re: weekly updates - with H. Kim, J. VanLare, M. Weinberg, M. Leto (A&M), B. Barnwell (Moelis), P. Abelson (W&C), G. Pesce (W&C), J. Cooperstein (BRG), G. Koutouras (BRG)	0.50	910.00
Kim, Hoo Ri	3/14/2023	Call with advisors to company and UCC re: weekly updates - with S. O'Neal, J. VanLare, M. Weinberg, M. Leto (A&M), B. Barnwell (Moelis), P. Abelson (W&C), G. Pesce (W&C), J. Cooperstein (BRG), G. Koutouras (BRG)	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	3/14/2023	Call with advisors to company and UCC re: weekly updates - with S. O'Neal, H. Kim, M. Weinberg, M. Leto (A&M), B. Barnwell (Moelis), P. Abelson (W&C), G. Pesce (W&C), J. Cooperstein (BRG), G. Koutouras (BRG) (.5); prep for same (.2)	0.70	1,211.00
Weinberg, Michael	3/14/2023	Call with advisors to company and UCC re: weekly updates - with S. O'Neal, J. VanLare, H. Kim, M. Leto (A&M), B. Barnwell (Moelis), P. Abelson (W&C), G. Pesce (W&C), J. Cooperstein (BRG), and G. Koutouras (BRG).	0.50	552.50
Adubofour, Akosua	3/14/2023	Manage 2023 UCC Requests to DCG per A. Saenz	0.30	129.00
Saenz, Andres F.	3/14/2023	Draft update for R. Zutshi on status of interviews, document review, communications with UCC.	0.70	833.00
Ribeiro, Christian	3/15/2023	Correspond with A. Pretto-Sakmann (Genesis) re UCC reservation of rights to BVI stipulation	0.20	209.00
Hatch, Miranda	3/15/2023	Drafted email to Special Committee re Creditor Committee Compilation	0.80	568.00
Kim, Hoo Ri	3/15/2023	Reviewing UCC diligence requests	0.50	552.50
Weinberg, Michael	3/15/2023	Call with W. McRae, M. Lynch, J. Gifford, K. Heiland, D. Schaefer, Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss dollarization and in-kind distributions	1.00	1,105.00
McRae, William L.	3/15/2023	Prep for call with committee re dollarization and in-kind distributions (.40); call with M. Lynch, J. Gifford, K. Heiland, M. Weinberg, D. Schaefer, Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss	1.40	2,989.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		dollarization and in-kind distributions. (1.00)		
Linch, Maureen E.	3/15/2023	Call with W. McRae, J. Gifford, K. Heiland, M. Weinberg, D. Schaefer, Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss dollarization and in-kind distributions.	1.00	1,735.00
Levy, Jennifer R.	3/15/2023	Prepare and coordinate upcoming regulator and UCC productions	1.80	1,278.00
Saenz, Andres F.	3/15/2023	Prepare summary of outstanding questions for UCC, DCG, document review.	0.50	595.00
O'Neal, Sean A.	3/15/2023	Correspond with A&M, Moelis and Cleary team re diligence requests from UCC.	0.40	728.00
Schaefer, Drew	3/15/2023	Call with W. McRae, M. Linch, J. Gifford, K. Heiland, M. Weinberg, Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss dollarization and in-kind distributions (1.0).	1.00	1,045.00
Gifford, Jonathan D.	3/15/2023	Call with W. McRae, M. Linch, K. Heiland, M. Weinberg, D. Schaefer, Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss dollarization and in-kind distributions	1.00	1,485.00
Heiland, Karl	3/15/2023	Call with W. McRae, M. Linch, J. Gifford, M. Weinberg, D. Schaefer, Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss dollarization and in-kind distributions.	1.00	1,105.00
Kim, Hoo Ri	3/16/2023	Coordinating responses to UCC diligence requests	0.80	884.00
O'Neal, Sean A.	3/16/2023	Correspond with P. Abelson re diligence requests.	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	3/16/2023	Finalize UCC production sets	2.20	1,562.00
Schaefer, Drew	3/16/2023	Call with W. McRae, M. Linch, J. Gifford, K. Heiland, M. Weinberg Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss tax considerations with respect to the preferred	0.70	731.50
Weaver, Andrew	3/16/2023	Meeting with R. Zutshi (partial), A. Janghorbani, A. Saenz, S. Levander, and B. Richey regarding investigation workstreams and correspondence with UCC counsel.	0.70	1,039.50
O'Neal, Sean A.	3/16/2023	Correspond with Cleary team re info access for creditors in dataroom and NDA issues.	0.30	546.00
VanLare, Jane	3/16/2023	Reviewed email from H Kim re diligence process.	0.10	173.00
Linch, Maureen E.	3/16/2023	Call with W. McRae, J. Gifford, K. Heiland, M. Weinberg, D. Schaefer, Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss tax considerations with respect to the preferred.	0.70	1,214.50
Weinberg, Michael	3/16/2023	Call with W. McRae, M. Linch, J. Gifford, K. Heiland, D. Schaefer, Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss tax considerations with respect to the preferred.	0.70	773.50
Levander, Samuel L.	3/16/2023	Meeting with R. Zutshi (partial), A. Weaver, A. Janghorbani, A. Saenz, and B. Richey regarding investigation workstreams and correspondence with UCC counsel	0.70	826.00
Gifford, Jonathan D.	3/16/2023	Call with W. McRae, M. Linch, K. Heiland, M. Weinberg, D. Schaefer, Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss tax	0.70	1,039.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		considerations with respect to the preferred.		
Janghorbani, Alexander	3/16/2023	Meeting with R. Zutshi (partial), A. Weaver, A. Saenz, S. Levander, and B. Richey regarding investigation workstreams and correspondence with UCC counsel	0.70	1,039.50
VanLare, Jane	3/16/2023	Call with P. Abelson (W&C) re stay (.4)	0.40	692.00
Saenz, Andres F.	3/16/2023	Perform final checks on documents for production to regulator and UCC.	0.70	833.00
Saenz, Andres F.	3/16/2023	Meeting with R. Zutshi (partial), A. Weaver, A. Janghorbani, S. Levander, and B. Richey regarding investigation workstreams and correspondence with UCC counsel.	0.70	833.00
Richey, Brett	3/16/2023	Meeting with R. Zutshi (partial), A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding investigation workstreams and correspondence with UCC counsel (.7)	0.70	591.50
Kim, Hoo Ri	3/17/2023	Coordinating responses to UCC diligence requests	0.70	773.50
Kim, Hoo Ri	3/17/2023	Reviewing UCC motion to redact (1.0); reviewing predents re: same (0.5)	1.50	1,657.50
Kim, Hoo Ri	3/18/2023	Reviewing UCC diligence requests	0.10	110.50
Levander, Samuel L.	3/20/2023	Call with UCC re protective order	0.50	590.00
Levy, Jennifer R.	3/20/2023	Call with A. Saenz to discuss review workstream allocation and UCC productions	0.20	142.00
Levander, Samuel L.	3/20/2023	Analysis re protective order	0.40	472.00
Kim, Hoo Ri	3/20/2023	Reviewing UCC professional retention applications	0.40	442.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	3/20/2023	Call with H. Kim, M. Leto (A&M), D. Petty (A&M), S. Cascante (A&M), R. Smith (A&M), B. Barnwell (Moelis), J. Reinhart (Moelis), B. DiPietro (Moelis), and O. Backes (Moelis) re: UCC diligence requests	0.50	910.00
Schulman, Michael A.	3/20/2023	Call with A. Weaver, S. Levander, C. Shore (UCC), E. Smith (UCC), and C. West (UCC) regarding protective order.	0.30	331.50
Levander, Samuel L.	3/20/2023	Call with A. Weaver, M. Schulman, C. Shore (UCC), E. Smith (UCC), and C. West (UCC) regarding protective order.	0.30	354.00
Kim, Hoo Ri	3/20/2023	Call with S. O'Neal, M. Leto (A&M), D. Petty (A&M), S. Cascante (A&M), R. Smith (A&M), B. Barnwell (Moelis), J. Reinhart (Moelis), B. DiPietro (Moelis), and O. Backes (Moelis) re: UCC diligence requests	0.50	552.50
Schulman, Michael A.	3/20/2023	Draft email to UCC regarding draft protective order.	0.30	331.50
Kim, Hoo Ri	3/20/2023	Coordinating responses to UCC diligence	1.60	1,768.00
Ribeiro, Christian	3/20/2023	Review committee application to retain Kroll (0.5); review information agent retention application in Celsius cases (0.3); correspond with J. VanLare re information agent application (0.2)	1.00	1,045.00
Kim, Hoo Ri	3/20/2023	Reviewing White & Case retention application	0.10	110.50
Weaver, Andrew	3/20/2023	Call with S. Levander, M. Schulman, C. Shore (UCC), E. Smith (UCC), and C. West (UCC) regarding protective order.	0.30	445.50
Weinberg, Michael	3/21/2023	Weekly update call with S. O'Neal, J. VanLare, H. Kim, R. Minott, M. Hatch, M. Leto (A&M), J.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Sciametta (A&M), and Moelis, HL, W&C and BRG teams.		
Ribeiro, Christian	3/21/2023	Correspond with H. Kim, J. VanLare re Committee retention applications	0.10	104.50
O'Neal, Sean A.	3/21/2023	Weekly update call with M. Weinberg, J. VanLare, H. Kim, R. Minott, M. Hatch, M. Leto (A&M), J. Sciametta (A&M), and Moelis, HL, W&C and BRG teams.	0.20	364.00
Weaver, Andrew	3/21/2023	Work on draft protective order for materials produced in the bankruptcy, including negotiations with counsel for the UCC.	0.50	742.50
VanLare, Jane	3/21/2023	Weekly update call with S. O'Neal, M. Weinberg, H. Kim, R. Minott, M. Hatch, M. Leto (A&M), J. Sciametta (A&M), and Moelis, HL, W&C and BRG teams (.3)	0.30	519.00
Ribeiro, Christian	3/21/2023	Review UCC application to retain BRG (0.7); correspond with J. VanLare re same (0.3)	1.00	1,045.00
O'Neal, Sean A.	3/21/2023	Corresp with Genesis management re info sharing with UCC and AHG (.1)	0.10	182.00
Kim, Hoo Ri	3/21/2023	Reviewing UCC diligence requests	0.60	663.00
Massey, Jack A.	3/21/2023	Partially attended call with J. VanLare, S. Bremer, H. Kim (partial), L. Femino (W&C), G. Pesce (W&C) re motion to enjoin litigation against non-debtors and Singapore recognition proceedings.	0.30	331.50
Bremer, Sabrina	3/21/2023	Call with J. VanLare, J. Massey (partial), H. Kim (partial), L. Femino (W&C), G. Pesce (W&C) re motion to enjoin litigation against non-debtors and Singapore recognition proceedings.	0.50	422.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	3/21/2023	Weekly update call with S. O'Neal, J. VanLare, H. Kim, R. Minott, M. Weinberg, M. Leto (A&M), J. Sciametta (A&M), and Moelis, HL, W&C and BRG teams.	0.20	142.00
Kim, Hoo Ri	3/21/2023	Reviewing W&C retention application	1.20	1,326.00
VanLare, Jane	3/21/2023	Call with S. Bremer, J. Massey (partial), H. Kim (partial), L. Femino (W&C), G. Pesce (W&C) re motion to enjoin litigation against non-debtors and Singapore recognition proceedings.	0.50	865.00
Kim, Hoo Ri	3/21/2023	Weekly update call with S. O'Neal, J. VanLare, M. Weinberg, R. Minott, M. Hatch, M. Leto (A&M), J. Sciametta (A&M), and Moelis, HL, W&C and BRG teams.	0.20	221.00
Minott, Richard	3/21/2023	Weekly update call with S. O'Neal, J. VanLare, H. Kim, M. Weinberg, M. Hatch, M. Leto (A&M), J. Sciametta (A&M), and Moelis, HL, W&C and BRG teams.	0.20	193.00
Kim, Hoo Ri	3/21/2023	Reviewing Kroll retention app	0.30	331.50
Minott, Richard	3/21/2023	Review Committee's Houlihan Lokey retention app	0.80	772.00
Kim, Hoo Ri	3/21/2023	Reviewing BRG retention application	0.30	331.50
Dassin, Lev L.	3/21/2023	Communications with A. Weaver regarding UCC status and follow up with White & Case.	0.50	965.00
Cinnamon, Michael	3/22/2023	Revising outline for UCC call regarding 3AC.	0.50	577.50
Bremer, Sabrina	3/22/2023	Review precedent on redaction of institutional creditors for response to UCC motion to redact.	0.20	169.00
Minott, Richard	3/22/2023	Correspondence with M. Meises (WC) and A. Parra Criste (WC) re creditor matrix motion	0.30	289.50
Dassin, Lev L.	3/22/2023	Communications with S. O'Neal, R. Zutshi, and A. Weaver	0.40	772.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regarding UCC follow up with White & Case.		
VanLare, Jane	3/22/2023	Reviewed committee comments to Singapore recognition papers (.6)	0.60	1,038.00
Kim, Hoo Ri	3/22/2023	Reviewing UCC diligence matters	0.50	552.50
Levander, Samuel L.	3/22/2023	Call with A. Weaver, M. Schulman, E. Smith (UCC), and C. West (UCC) regarding draft protective order	0.30	354.00
Kim, Hoo Ri	3/22/2023	Reviewing UCC advisor retention applications	0.30	331.50
O'Neal, Sean A.	3/22/2023	Call with B. Greer (Houlihan) re term sheet and plan issues (.7)	0.70	1,274.00
O'Neal, Sean A.	3/22/2023	Correspondence with H. Kim re arranging diligence calls with creditors committees (.1)	0.10	182.00
Hammer, Brandon M.	3/23/2023	Attend call with M. Cinnamon, H. Kim, A. Saba, M. Leto (A&M), J. Sciametta (A&M), D. Petty (A&M), R. Smith (A&M), and O. Backes (Moelis) to discuss prep for UCC call re: GAP.	0.30	384.00
Cinnamon, Michael	3/23/2023	Attend call with B. Hammer, H. Kim, A. Saba, M. Leto (A&M), J. Sciametta (A&M), D. Petty (A&M), R. Smith (A&M), and O. Backes (Moelis) to discuss prep for UCC call re: GAP.	0.30	346.50
Kim, Hoo Ri	3/23/2023	Coordinating responses to UCC diligence requests	0.80	884.00
O'Neal, Sean A.	3/23/2023	Draft response to UCC letter re term sheet and send same (.5)	0.50	910.00
Kim, Hoo Ri	3/23/2023	Attend call with B. Hammer, M. Cinnamon, A. Saba, M. Leto (A&M), J. Sciametta (A&M), D. Petty (A&M), R. Smith (A&M), and O. Backes (Moelis) to discuss prep for UCC call re: GAP. (.3)	0.30	331.50
VanLare, Jane	3/23/2023	Reviewed letter from committee (.2)	0.20	346.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	3/23/2023	Communications with S. O'Neal, R. Zutshi, and A. Weaver regarding UCC follow up with White & Case.	0.30	579.00
O'Neal, Sean A.	3/23/2023	Corresp with Cleary, A&M and D. Islim (Genesis) re info exchange with creditors (1.0)	1.00	1,820.00
Weaver, Andrew	3/23/2023	Further work on draft protective order.	0.40	594.00
Cinnamon, Michael	3/23/2023	Attend call with A. Saba to discuss prep for UCC call.	0.40	462.00
Kim, Hoo Ri	3/23/2023	Call with O.Neal re: UCC diligence matters	0.30	331.50
O'Neal, Sean A.	3/23/2023	Call with H. Kim re UCC diligence matters (.3)	0.30	546.00
Saba, Andrew	3/23/2023	Attend call with M. Cinnamon to discuss prep for UCC call.	0.40	418.00
Minott, Richard	3/23/2023	Review Committee comments to redaction motion	0.70	675.50
Cinnamon, Michael	3/23/2023	Preparing for UCC call.	0.50	577.50
Saba, Andrew	3/23/2023	Attend call with B. Hammer, M. Cinnamon, H. Kim, M. Leto (A&M), J. Sciametta (A&M), D. Petty (A&M), R. Smith (A&M), and O. Backes (Moelis) to discuss prep for UCC call re: GAP.	0.30	313.50
Hammer, Brandon M.	3/24/2023	Attend call with R. Zutshi, M. Cinnamon, H. Kim, A. Saba, O. Backes (Moelis), M. Leto (A&M), UCC Counsel (White & Case), Creditor counsel (Proskauer Rose), and UCC advisors (BRG, Houlihan Lokey) to discuss issues relevant to GAP and intercompany transactions.	0.60	768.00
Minott, Richard	3/24/2023	Review UCC bylaws confidentiality provisions	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	3/24/2023	Attend call with R. Zutshi, B. Hammer, M. Cinnamon, A. Saba, O. Backes (Moelis), M. Leto (A&M), UCC Counsel (White & Case), Creditor counsel (Proskauer Rose), and UCC advisors (BRG, Houlihan Lokey) to discuss issues relevant to GAP and intercompany transactions.	0.60	663.00
Cinnamon, Michael	3/24/2023	Attend call with R. Zutshi, B. Hammer, H. Kim, A. Saba, O. Backes (Moelis), M. Leto (A&M), UCC Counsel (White & Case), Creditor counsel (Proskauer Rose), and UCC advisors (BRG, Houlihan Lokey) to discuss issues relevant to GAP and intercompany transactions.	0.60	693.00
Minott, Richard	3/24/2023	Call with J. VanLare, G. Pesce (WC), B. Lingle (WC), M. Meises (WC), A. Parra Criste (WC), J. Sazant (Proskauer) re bidding procedures	0.80	772.00
Saba, Andrew	3/24/2023	Attend call with M. Cinnamon re: prep for call with UCC.	0.20	209.00
Minott, Richard	3/24/2023	Correspondence with J. VanLare following call with the Committee and Ad Hoc Group	0.60	579.00
Cinnamon, Michael	3/24/2023	Attend call with A. Saba re: prep for call with UCC.	0.20	231.00
Minott, Richard	3/24/2023	Correspondence with M. Meises (WC) and A. Parra Criste (WC) re bar date open issues	0.60	579.00
Saba, Andrew	3/24/2023	Revised outline for UCC call re: GAP.	2.20	2,299.00
Levander, Samuel L.	3/24/2023	Analysis re protective order	0.20	236.00
Cinnamon, Michael	3/24/2023	Revising draft outline for UCC call.	1.40	1,617.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	3/24/2023	Attend call with R. Zutshi, B. Hammer, M. Cinnamon, H. Kim, O. Backes (Moelis), M. Leto (A&M), UCC Counsel (White & Case), Creditor counsel (Proskauer Rose), and UCC advisors (BRG, Houlihan Lokey) to discuss issues relevant to GAP and intercompany transactions.	0.60	627.00
Zutshi, Rishi N.	3/24/2023	Attend call with B. Hammer, M. Cinnamon, H. Kim, A. Saba, O. Backes (Moelis), M. Leto (A&M), UCC Counsel (White & Case), Creditor counsel (Proskauer Rose), and UCC advisors (BRG, Houlihan Lokey) to discuss issues relevant to GAP and intercompany transactions.	0.60	1,038.00
VanLare, Jane	3/24/2023	Call with US Trustee, W&C, R. Minott (.5)	0.50	865.00
VanLare, Jane	3/24/2023	Call with R. Minott (partial), G. Pesce (WC), B. Lingle (WC), M. Meises (WC), A. Parra Criste (WC), J. Sazant (Proskauer) re bidding procedures (.9); call re R. Minott re mark-up of bidding procedures (.4)	1.30	2,249.00
Weaver, Andrew	3/25/2023	Follow up on draft protective order.	0.10	148.50
Minott, Richard	3/27/2023	Call with J. VanLare, G. Pesce (WC), A. Parra Criste (WC), B. Lingle (WC), J. Sazant (Proskauer)	0.80	772.00
Weaver, Andrew	3/27/2023	Follow up on draft protective order.	0.10	148.50
VanLare, Jane	3/27/2023	Call with R. Minott, G. Pesce (WC), A. Parra Criste (WC), B. Lingle (WC), J. Sazant (Proskauer)	0.80	1,384.00
Minott, Richard	3/27/2023	Correspondence with G. Pesce (WC), A. Parra Criste (WC), B. Lingle (WC), J. Sazant (Proskauer)	1.20	1,158.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		and J. VanLare re bidding procedures		
O'Neal, Sean A.	3/27/2023	Corresp with Moelis, A&M and Cleary teams re diligence matters for creditors (.2)	0.20	364.00
O'Neal, Sean A.	3/27/2023	Corresp with P. Abelson (W&C) re next steps (.1)	0.10	182.00
Weaver, Andrew	3/28/2023	Call with J VanLare, A Saenz and D Petty (A&M) regarding UCC requests.	0.40	594.00
Weinberg, Michael	3/28/2023	Weekly call with J. VanLare, H. Kim, R. Minott, B. Klein (Moelis), B. Tichenor (Moelis), B. Barnwell (Moelis), O. Backes (Moelis), J. Reinhart (Moelis), J. Roden (Moelis), M. Leto (A&M), J. Sciametta (A&M), and UCC counsel and advisors re case updates.	0.50	552.50
Kim, Hoo Ri	3/28/2023	Reviewing materials for UCC distribution	0.30	331.50
O'Neal, Sean A.	3/28/2023	Corresp with P. Abelson (White & Case) re next steps and request for proposals (.1)	0.10	182.00
Kim, Hoo Ri	3/28/2023	Weekly call with J. VanLare, M. Weinberg, R. Minott, B. Klein (Moelis), B. Tichenor (Moelis), B. Barnwell (Moelis), O. Backes (Moelis), J. Reinhart (Moelis), J. Roden (Moelis), M. Leto (A&M), J. Sciametta (A&M), and UCC counsel and advisors re case updates	0.50	552.50
VanLare, Jane	3/28/2023	Call with UCC advisors (.5)	0.50	865.00
Dassin, Lev L.	3/28/2023	Communications with S. O'Neal, R. Zutshi, and A. Weaver regarding UCC follow up with White & Case.	0.40	772.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	3/28/2023	Weekly call with J. VanLare, H. Kim, M. Weinberg, R. Minott, B. Klein (Moelis) B. Tichenor (Moelis), B. Barnwell (Moelis), O. Backes (Moelis), J. Reinhart (Moelis), J. Roden (Moelis), M. Leto (A&M), J. Sciametta (A&M) UCC counsel and advisors re case updates	0.50	482.50
Minott, Richard	3/28/2023	Review UCC objection to bidding procedures	0.40	386.00
Minott, Richard	3/28/2023	Correspondence with UCC re comments to bidding procedures	0.70	675.50
Kim, Hoo Ri	3/29/2023	Reviewing UCC diligence requests	0.20	221.00
VanLare, Jane	3/29/2023	Called with P. Abelson (WC) re motion to extend stay (.3); call with A. Parra-Criste (WC) re bidding procedures (.1)	0.40	692.00
O'Neal, Sean A.	3/29/2023	Corresp with Olivier Backes at Moelis re diligence for AHG and UCC (.1)	0.10	182.00
VanLare, Jane	3/29/2023	Reviewed correspondence from M. Leto (A&M) re committee diligence (.1)	0.10	173.00
Saba, Andrew	3/29/2023	Revised outline for UCC call re: 3AC BVI Liquidators.	1.50	1,567.50
Zutshi, Rishi N.	3/29/2023	Provide update regarding 3AC to UCC and other creditors.	0.60	1,038.00
Weaver, Andrew	3/30/2023	Prep work for discussions with counsel for UCC regarding the investigation.	1.00	1,485.00
O'Neal, Sean A.	3/30/2023	Call with M. DiYanni (Moeilis) and B. Klein (Moelis) re follow-ups to creditor meetings (.3)	0.30	546.00
Cinnamon, Michael	3/30/2023	Preparing outline for UCC call.	1.20	1,386.00
Minott, Richard	3/30/2023	Call with J. VanLare, J. Saferstein (Weil), J. Liou (Weil), F. Siddiqui (Weil), G. Pesce (W&C), A. Parra Criste (W&C), M. Meises (W&C), B. Lingle (W&C), J. Sazant	0.30	289.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Proskauer) re bidding procedures open issue		
VanLare, Jane	3/30/2023	Call with R. Minott, J. Saferstein (Weil), J. Liou (Weil), F. Siddiqui (Weil), G. Pesce (W&C), A. Parra Criste (W&C), M. Meises (W&C), B. Lingle (W&C), J. Sazant (Proskauer) re bidding procedures open issue (0.3)	0.30	519.00
Weaver, Andrew	3/31/2023	Attend conference call with R. Zutshi (partial), S. Levander (partial), B. Hammer (partial), M. Cinnamon, A. Saba, E. Morrow, C. West (White & Case), S. Kaul (White & Case), P. Abelson (White & Case) (partial), and E. Smith (White & Case) regarding investigation.	1.40	2,079.00
Levander, Samuel L.	3/31/2023	Attend conference call with R. Zutshi (partial), A. Weaver, B. Hammer (partial), M. Cinnamon, A. Saba, E. Morrow, C. West (White & Case), S. Kaul (White & Case), P. Abelson (White & Case) (partial), and E. Smith (White & Case) regarding investigation. (partial attendance)	1.10	1,298.00
Weaver, Andrew	3/31/2023	Prep work for call with White & Case to discuss investigation.	0.50	742.50
Cinnamon, Michael	3/31/2023	Attend conference call with R. Zutshi (partial), A. Weaver, S. Levander (partial), B. Hammer (partial), A. Saba, E. Morrow, C. West (White & Case), S. Kaul (White & Case), P. Abelson (White & Case) (partial), and E. Smith (White & Case) regarding investigation.	1.40	1,617.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	3/31/2023	Attend conference call with R. Zutshi (partial), A. Weaver, S. Levander (partial), B. Hammer (partial), M. Cinnamon, A. Saba, C. West (White & Case), S. Kaul (White & Case), P. Abelson (White & Case) (partial), and E. Smith (White & Case) regarding investigation	1.40	1,351.00
O'Neal, Sean A.	3/31/2023	Call with P. Abelson (WC) re plan, section 105 injunction and related matters	0.40	728.00
Morrow, Emily S.	3/31/2023	Conduct follow up research from conference call and draft notes	0.50	482.50
VanLare, Jane	3/31/2023	Call with A. Cowie (BRG) re diligence (.2); call with S. O'Neal re same (.1)	0.30	519.00
O'Neal, Sean A.	3/31/2023	Review and comment on UCC sumamry of schedules	0.30	546.00
Saba, Andrew	3/31/2023	Attend conference call with R. Zutshi, A. Weaver, S. Levander, B. Hammer, M. Cinnamon, E. Morrow, C. West (White & Case), S. Kaul (White & Case), P. Abelson (White & Case), and E. Smith (White & Case) regarding investigation.	1.40	1,463.00
O'Neal, Sean A.	3/31/2023	Correspondence with Petty re MOR and UCC summary of statements.	0.20	364.00
Zutshi, Rishi N.	3/31/2023	Attend conference call with A. Weaver, S. Levander, B. Hammer, M. Cinnamon, A. Saba, E. Morrow, C. West (White & Case), S. Kaul (White & Case), P. Abelson (White & Case), and E. Smith (White & Case) regarding investigation (partial attendance)	1.00	1,730.00
VanLare, Jane	4/1/2023	Drafted email to R. Zutshi re committee diligence (.1)	0.10	173.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	4/3/2023	Call with S. O'Neal re protective order and follow up correspondence re the same.	0.10	148.50
O'Neal, Sean A.	4/3/2023	Call with A. Weaver re protective order and follow up correspondence re same.	0.10	182.00
O'Neal, Sean A.	4/3/2023	Call with P. Abelson (WC) re investigation and plan related matters.	0.30	546.00
Gariboldi, Adrian	4/3/2023	Draft response document for UCC in coordination with J. Levy, A. Gallagher, S. Saran.	1.00	710.00
Ribeiro, Christian	4/4/2023	Call with S. O'Neal re protective order with Committee	0.10	104.50
Weinberg, Michael	4/4/2023	Weekly update call with S. O'Neal, H. Kim, M. Leto (A&M), J. Sciametta (A&M), and Moelis, W&C, BRG and HL teams.	0.60	663.00
Kim, Hoo Ri	4/4/2023	Weekly update call with S. O'Neal, M. Weinberg, M. Leto (A&M), J. Sciametta (A&M), and Moelis, W&C, BRG and HL teams.	0.60	663.00
O'Neal, Sean A.	4/4/2023	Call with C. Ribeiro re protective order with Committee (0.1) Correspondence with A. Weaver re protective order (0.4). Correspondence re various investigative matters (0.3).	0.80	1,456.00
Ribeiro, Christian	4/4/2023	Draft notice of presentment re protective order (0.8); revise protective order (0.3); correspond with S. O'Neal, A. Weaver, S. Levander, B. Cyr re same (0.3)	1.40	1,463.00
O'Neal, Sean A.	4/4/2023	Weekly update call with H. Kim, M. Weinberg, M. Leto (A&M), J. Sciametta (A&M), and Moelis, W&C, BRG and HL teams.	0.60	1,092.00
Cinnamon, Michael	4/5/2023	Call with A. Cowie (BRG) regarding diligence requests.	0.20	231.00
Kim, Hoo Ri	4/6/2023	Call with J. VanLare, G. Pesce (W&C) and M. Meises (W&C) re: redaction issues	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	4/6/2023	Call with P. Abelson (W&C) re updates and term sheet.	0.20	364.00
Kim, Hoo Ri	4/6/2023	Call with G. Zipes (UST), T. Tiantian (UST), G. Pesce (W&C), M. Meises (W&C), J. VanLare, and M. Hatch regarding redaction issues	0.70	773.50
VanLare, Jane	4/6/2023	Call with H. Kim, G. Pesce (W&C) and M. Meises (W&C) re: redaction issues (0.2)	0.20	346.00
Hatch, Miranda	4/6/2023	Call with G. Zipes (UST), T. Tiantian (UST), G. Pesce (W&C), M. Meises (W&C), J. VanLare and H. Kim regarding redaction issues (0.7)	0.70	497.00
VanLare, Jane	4/6/2023	Call with G. Zipes (UST), T. Tiantian (UST), G. Pesce (W&C), M. Meises (W&C), H. Kim, and M. Hatch regarding redaction issues (0.7)	0.70	1,211.00
Kim, Hoo Ri	4/8/2023	Drafting response to question from UCC counsel re: expense	0.30	331.50
O'Neal, Sean A.	4/8/2023	Correspondence with UCC, D. Islim (Genesis) and H. Kim re Augusta expenses.	0.30	546.00
VanLare, Jane	4/8/2023	Reviewed correspondence from E. Hengel (BRG) (.1)	0.10	173.00
O'Neal, Sean A.	4/9/2023	Correspondence with BRG re Augusta.	0.10	182.00
O'Neal, Sean A.	4/9/2023	Correspondence with D. Islim (Genesis) re: UCC related matters.	0.20	364.00
Ribeiro, Christian	4/10/2023	Respond to Committee Moro insurance stay relief motion information request (1.5); review insurance policies (1.0); review new york banking law (0.7)	3.20	3,344.00
VanLare, Jane	4/10/2023	Reviewed email from M. Meises (W&C) re redaction issue (.1)	0.10	173.00
O'Neal, Sean A.	4/10/2023	Call with P. Abelson (W&C) re plan and investigation.	0.20	364.00
Barefoot, Luke A.	4/10/2023	Review UCC diligence requests re D&O coverage	0.70	1,246.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	4/11/2023	Weekly call with S. O'Neal, J. VanLare, L. Barefoot, M. Weinberg, M. Leto (A&M), J. Sciametta (A&M), and W&C, HL, BRG, Moelis teams to discuss Genesis chapter 11 case.	0.50	552.50
Weinberg, Michael	4/11/2023	Weekly call with S. O'Neal, J. VanLare, L. Barefoot, H. Kim, M. Leto (A&M), J. Sciametta (A&M), and W&C, HL, BRG, Moelis teams to discuss Genesis chapter 11 case.	0.50	552.50
Ribeiro, Christian	4/11/2023	Review UCC insurance motion diligence request (1.6); correspond with L. Barefoot, S. O'Neal re same (0.1); correspond with S. Bremer re motion to renew insurance policies (0.3); correspond with A. Saenz, S. Larner re discussions with Moro re reimbursement/advancement of defense costs (0.2); call with A. Saenz re discussions with Moro (0.1)	2.20	2,299.00
Barefoot, Luke A.	4/11/2023	Weekly call with S. O'Neal, J. VanLare, H. Kim, M. Weinberg, M. Leto (A&M), J. Sciametta (A&M), and W&C, HL, BRG, Moelis teams to discuss Genesis chapter 11 case.	0.40	712.00
Ribeiro, Christian	4/11/2023	Call with L. Barefoot, S. O'Neal, M. Meises (W&C), P. Abelson (W&C), T. Smith (W&C) re Moro insurance stay relief	0.40	418.00
VanLare, Jane	4/11/2023	Weekly call with S. O'Neal, L. Barefoot, H. Kim, M. Weinberg, M. Leto (A&M), J. Sciametta (A&M), and W&C, HL, BRG, Moelis teams to discuss Genesis chapter 11 case.	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	4/11/2023	Review data room for documents relevant to UCC info request re Moro stay relief motion	0.30	313.50
Barefoot, Luke A.	4/11/2023	Correspondence C.Ribeiro, S.O'Neal, A.Sullivan (Genesis), S.McGregor (Woodruff), J.Decker (Woodruff) re UCC diligence questions on D&O motion (0.4); review/revise same (1.3); review materials sent by Woodruff re D&O submissions for UCC diligence (0.2).	1.90	3,382.00
Barefoot, Luke A.	4/11/2023	Call with C. Ribeiro, S. O'Neal, M. Meises (W&C), P. Abelson (W&C), T. Smith (W&C) re Moro insurance stay relief	0.40	712.00
O'Neal, Sean A.	4/11/2023	Weekly call with J. VanLare, L. Barefoot, M. Weinberg, H. Kim, M. Leto (A&M), J. Sciametta (A&M), and W&C, HL, BRG, Moelis teams to discuss Genesis chapter 11 case.	0.50	910.00
O'Neal, Sean A.	4/11/2023	Call with W&C re Moro lift stay motion.	0.40	728.00
O'Neal, Sean A.	4/11/2023	Call with L. Barefoot, C. Ribeiro, M. Meises (W&C), P. Abelson (W&C), T. Smith (W&C) re Moro insurance stay relief motion.	0.40	728.00
Kim, Hoo Ri	4/12/2023	Meeting with J. VanLare and D. Islim (Genesis) re: section 341 meeting	2.00	2,210.00
VanLare, Jane	4/12/2023	Reviewed section 341 meeting questions (.4); Meet with S. O'Neal re 3AC, section 341 meeting (1)	1.40	2,422.00
Kim, Hoo Ri	4/12/2023	Reviewing UCC diligence request re: creditor	0.40	442.00
O'Neal, Sean A.	4/13/2023	Call with P. Abelson (W&C) and B. Rosen (W&C) re term sheet and review proposal (0.5). Follow up correspondence (0.2).	0.70	1,274.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	4/13/2023	Correspondence J.Decker (Woodruffs), S.MacGregor (Woodruffs), A.Sullivan, A.Pretty Sarkham (Genesis) re D&O coverage for UCC info requests (0.3); analyze responses from J.Decker c(Woodruffs) (0.4); coresp C.Ribeiro re same (0.1).	0.80	1,424.00
Hatch, Miranda	4/13/2023	Reviewed UCC FAQs and twitter account per S. O'Neal	0.80	568.00
Levander, Samuel L.	4/13/2023	Analysis re presentation to UCC	0.50	590.00
Minott, Richard	4/13/2023	Correspondence with A. Parra Criste (WC) and P. Strom (WC) re proof of claim filing	0.50	482.50
Ribeiro, Christian	4/14/2023	Revise answers to insurance questions from UCC	1.00	1,045.00
VanLare, Jane	4/14/2023	Call with D. Islim, Genesis security folks, M. Leto re BRG questions re security (.4)	0.40	692.00
Ribeiro, Christian	4/14/2023	Correspond with G. Pesce (W&C), P. Abelson (W&C) re BVI issues	0.40	418.00
Levander, Samuel L.	4/14/2023	Drafted and revised outline for presentation to creditors committee	2.00	2,360.00
Barefoot, Luke A.	4/14/2023	Correspondence M.Meises (W&C) re UCC questions on Moro.	0.10	178.00
Barefoot, Luke A.	4/15/2023	Review/revise draft response to UCC diligence request re Morro lift stay motion (1.1); corresp. A.Pretto-Sarkman (Genesis), A.Sullivan (Genesis), C.Ribeiro re same (0.3); corresp. M.Meises (W&C) re Morro UCC response (0.1); corresp. S.Bremer, C.Ribeiro res ame (0.1).	1.60	2,848.00
Levander, Samuel L.	4/15/2023	Drafted and revised outline for UCC presentation	2.50	2,950.00
Weaver, Andrew	4/17/2023	Call with R. Zutshi (Cleary) (partial), C. Ribeiro (Cleary) and E. Morrow (Cleary) and C. White (White & Case), P. Abelson (White	0.80	1,188.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		& Case) (partial) and E. Smith (White & Case) (partial) on status updates in matter.		
Zutshi, Rishi N.	4/17/2023	Attend conference call with A. Weaver (Cleary), C. Ribeiro (Cleary) and E. Morrow (Cleary) and C. White (White & Case), P. Abelson (White & Case) (partial) and E. Smith (White & Case) (partial) on status updates in matter.	0.50	865.00
Ribeiro, Christian	4/17/2023	Call with R. Zutshi (partial), A. Weaver (Cleary), and E. Morrow (Cleary) and C. White (White & Case), P. Abelson (White & Case) (partial) and E. Smith (White & Case) (partial) on status updates in creditor issues	0.80	836.00
Barefoot, Luke A.	4/17/2023	Correspondence M.Meises (W&C), T.smith (W&C), C.Ribeiro re draft Morro response papers.	0.20	356.00
Morrow, Emily S.	4/17/2023	Draft summary of meeting notes of call regarding update to UCC	0.60	579.00
Zutshi, Rishi N.	4/17/2023	Attend conference call (partial) with A. Weaver (Cleary), C. Ribeiro (Cleary) and E. Morrow (Cleary) and C. White (White & Case), P. Abelson (White & Case) (partial) and E. Smith (White & Case) (partial) on status updates in matter.	0.50	865.00
Morrow, Emily S.	4/17/2023	Attend conference call with R. Zutshi (Cleary) (partial), A. Weaver (Cleary), C. Ribeiro (Cleary) and C. White (White & Case), P. Abelson (White & Case) (partial) and E. Smith (White &	0.80	772.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Case) (partial) on status updates in matter		
Hatch, Miranda	4/17/2023	Reviewed UCC FAQs per S. O'Neal	2.00	1,420.00
Morrow, Emily S.	4/17/2023	Prepare for call regarding status update to UCC	0.30	289.50
VanLare, Jane	4/18/2023	Call with C. Shore, P. Abelson, S. O'Neal re mediation (.5); call with S. O'Neal re same (.1)	0.60	1,038.00
Barefoot, Luke A.	4/18/2023	Correspondence A.Sullivan, A.Pretto-Sakmann (Genesis), C.Ribeiro re UCC information requests re Morro lift stay motion.	0.30	534.00
O'Neal, Sean A.	4/18/2023	Call with G. Pesce (W&C) and P. Abelson (W&C) re mediation.	0.50	910.00
Ribeiro, Christian	4/19/2023	Correspond with T. Smith (WC) re insurance diligence questions	0.10	104.50
VanLare, Jane	4/19/2023	Call with M. Meises (W&C), G. Pesce (W&C), T. Tiantian (UST), B. Teich (UST), G. Zipes (UST), H. Kim, and M. Hatch regarding redaction issues (0.7)	0.70	1,211.00
Weaver, Andrew	4/19/2023	Communications with C West (W&C) regarding claw back request.	0.40	594.00
O'Neal, Sean A.	4/19/2023	Meet with J. VanLare and B. Hammer re Babel.	0.10	182.00
Barefoot, Luke A.	4/19/2023	Correspondence T.Smith (W&C), M.Meises (W&C), S.O'Neal, C.Ribeiro re UCC diligence questions on D&O insurance motion (0.2) ; further corresp. M.Meises (W&C) re same (0.3) ; corresp. S.McGregor (Woodruff) re same (0.3); review materials from Woodruff re claims submitted for UCC diligence questions (0.5).	1.30	2,314.00
Hatch, Miranda	4/19/2023	Call with M. Meises (W&C), G. Pesce (W&C), T. Tiantian (UST), B. Teich (UST), G. Zipes (UST), J.	0.70	497.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		VanLare, and H. Kim regarding redaction issues (0.7)		
Levander, Samuel L.	4/19/2023	Analysis re UCC's response to Moro motion to lift stay	0.40	472.00
Kim, Hoo Ri	4/20/2023	Reviewing question from UCC re: small claims	0.60	663.00
VanLare, Jane	4/20/2023	Reviewed diligence requests from W&C (.3)	0.30	519.00
O'Neal, Sean A.	4/20/2023	Calls with J. Sciametta and A. Weaver re UCC requests.	0.40	728.00
Kim, Hoo Ri	4/21/2023	Corresp. with White & Case re: 4/24 hearing logistics	0.20	221.00
VanLare, Jane	4/21/2023	Call with G. Pesce (W&C -UCC) re redaction (.1); prepared for hearing (.3)	0.40	692.00
Weaver, Andrew	4/21/2023	Call with R Zutshi, C West (W&C), B Geer (HL) regarding investigation issues.	0.70	1,039.50
O'Neal, Sean A.	4/21/2023	Call with P. Abelson (W&C) re mediation issues.	0.40	728.00
Weaver, Andrew	4/21/2023	Drafted summary of discussions with counsel for the UCC and related follow up with R Zutshi and S Levander.	0.50	742.50
VanLare, Jane	4/21/2023	Reviewed presentation to UCC re sale (.1)	0.10	173.00
Barefoot, Luke A.	4/21/2023	Review A.Weaver summary of accounting discussion with UCC.	0.20	356.00
Zutshi, Rishi N.	4/21/2023	Call with A. Weaver, C West (W&C), B Geer (HL) regarding investigation issues.	0.10	173.00
Barefoot, Luke A.	4/24/2023	Correspondence M.Meises (W&C) re reply brief on D&O motion.	0.20	356.00
Kim, Hoo Ri	4/25/2023	Weekly update call with S. O'Neal, M. Weinberg, M. Leto (A&M), J. Sciametta (A&M), and Moelis, W&C, BRG and HL teams.	0.10	110.50
Weinberg, Michael	4/25/2023	Weekly UCC advisor call with L. Barefoot, J. VanLare, H. Kim, R. Minott, M. Leto (A&M), J.	0.10	110.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.012 Creditors Committee Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Sciametta (A&M), and Moelis, HL, W&C, and BRG teams.		
Barefoot, Luke A.	4/25/2023	Conference call M.Meises (W&C) re D&O lift stay motion (0.5); corresp. M.Meises re same (0.1); Weekly UCC advisor call with M. Weinberg, J. VanLare, H. Kim, R. Minott, M. Leto (A&M), J. Sciametta (A&M), and Moelis, HL, W&C, and BRG teams (0.1).	0.70	1,246.00
VanLare, Jane	4/25/2023	Weekly UCC advisor call with M. Weinberg, L. Barefoot, H. Kim, R. Minott, M. Leto (A&M), J. Sciametta (A&M), and Moelis, HL, W&C, and BRG teams (.1)	0.10	173.00
Minott, Richard	4/25/2023	Weekly UCC advisor call with M. Weinberg, J. VanLare, H. Kim, L. Barefoot, M. Leto (A&M), J. Sciametta (A&M), and Moelis, HL, W&C, and BRG teams	0.10	96.50
Minott, Richard	4/25/2023	Correspondence with A. Parra Criste (WC), M. Meises (WC) re Singapore Lease	0.60	579.00
Ribeiro, Christian	4/26/2023	Review DCG terms sheets re UCC request (0.1); correspond with J. Vanlare, H. Kim, L. Cherrone (A&M) re same (0.2)	0.20	209.00
VanLare, Jane	4/26/2023	Call with C. Ribeiro re UCC diligence requests	0.10	173.00
Ribeiro, Christian	4/26/2023	Call with J. VanLare re UCC diligence requests	0.10	104.50
Minott, Richard	4/26/2023	Correspondence with A. Parra Criste (WC) re sale NDA	0.20	193.00
Ribeiro, Christian	4/26/2023	Review data room for DCG documents (0.3); correspond with L. Cherrone (A&M) re UCC diligence request (0.2)	0.40	418.00
VanLare, Jane	4/29/2023	Reviewed correspondence from A. Parre-Criste re committee diligence (.1)	0.10	173.00

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	5/1/2023	Call with J. VanLare (partial), M. Leto (A&M), P. Kinealy (A&M), L. Cherrone (A&M) re: UCC diligence requests	0.80	884.00
VanLare, Jane	5/1/2023	Call with H. Kim, M. Leto (A&M), P. Kinealy (A&M), L. Cherrone (A&M) re: UCC diligence requests (partial attendance)	0.50	865.00
Kim, Hoo Ri	5/1/2023	Reviewing UCC diligence requests	0.20	221.00
Barefoot, Luke A.	5/2/2023	Attend 5/2 weekly call with UCC advisors.	0.30	534.00
Hammer, Brandon M.	5/2/2023	Call with J. VanLare re creditor settlement	0.20	256.00
Weinberg, Michael	5/2/2023	Weekly update call with J. VanLare, H. Kim, J. Sciametta (A&M), and Moelis, W&C, and BRG teams.	0.30	331.50
Kim, Hoo Ri	5/2/2023	Reviewing UCC diligence requests re: employees	0.50	552.50
VanLare, Jane	5/2/2023	Call with M. Leto (A&M) re committee diligence (.1)	0.10	173.00
Kim, Hoo Ri	5/2/2023	Weekly update call with J. VanLare, M. Weinberg, M. Leto (A&M), J. Sciametta (A&M), and Moelis, W&C, BRG and HL teams.	0.30	331.50
VanLare, Jane	5/2/2023	Call with B. Hammer re creditor settlement (.2); reviewed correspondence from B. Hammer re same (.2)	0.40	692.00
Kim, Hoo Ri	5/2/2023	Reviewing UCC diligence requests re: documents	0.80	884.00
VanLare, Jane	5/2/2023	Weekly update call with H. Kim, M. Weinberg, M. Leto (A&M), J. Sciametta (A&M), and Moelis, W&C, BRG and HL teams.	0.30	519.00
VanLare, Jane	5/3/2023	Call with M. Weinberg, C. Ribeiro (partial), M. Leto (A&M), J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M) and Moelis, W&C, BRG and HL teams	0.40	692.00

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		to discuss mediation and lift-stay motion (.3); prep for same (.1).		
Kim, Hoo Ri	5/3/2023	Correspondence with M. Leto (A&M) re: UCC requests	0.50	552.50
VanLare, Jane	5/3/2023	Call with P. Abelson (W&C) re counterparties	0.40	692.00
Kim, Hoo Ri	5/3/2023	Reviewing dataroom for UCC requests re: FTX	0.40	442.00
Weaver, Andrew	5/8/2023	Call with C West (W&C) regarding investigation matters and related follow up.	0.40	594.00
Kim, Hoo Ri	5/9/2023	Reviewing dataroom for documents produced in response to diligence	0.40	442.00
Barefoot, Luke A.	5/9/2023	Weekly update call with S. O'Neal, J. VanLare, H. Kim, M. Leto (A&M), J. Sciametta (A&M), and Moelis, W&C, BRG and HL teams. (0.5); correspondence M.Meises (W&C), G.Pesce (W&C), S.O'neal, J.VanLare re UCC position on insurance extension motion (0.4).	0.90	1,602.00
Kim, Hoo Ri	5/9/2023	Weekly update call with S. O'Neal, L. Barefoot, J. VanLare, M. Leto (A&M), J. Sciametta (A&M), and Moelis, W&C, BRG and HL teams (.5); follow up re same (.2).	0.70	773.50
VanLare, Jane	5/9/2023	Weekly update call with S. O'Neal, L. Barefoot, H. Kim, M. Leto (A&M), J. Sciametta (A&M), and Moelis, W&C, BRG and HL teams	0.50	865.00
O'Neal, Sean A.	5/9/2023	Weekly update call with H. Kim, L. Barefoot, J. VanLare, M. Leto (A&M), J. Sciametta (A&M), and Moelis, W&C, BRG and HL teams (.5)	0.50	910.00
O'Neal, Sean A.	5/9/2023	Call with J. VanLare, P. Abelson (W&C) re loans	0.30	546.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	5/9/2023	Call with S. O'Neal, P. Abelson (W&C) re loans	0.50	865.00
O'Neal, Sean A.	5/10/2023	Call with P. Abelson (W&C) re forbearance.	0.10	182.00
VanLare, Jane	5/10/2023	Reviewed email from Committee re forbearance (.1)	0.10	173.00
Minott, Richard	5/10/2023	Correspondence with A. Parra Criste (W&C) re POC	0.90	868.50
Minott, Richard	5/11/2023	Correspondence with A. Parra Criste (WC) re POC	0.30	289.50
VanLare, Jane	5/11/2023	Call with P. Abelson (W&C), A. Parra Criste (W&C), J. Massey, M. Hatch regarding Babel and preference claims. (.5)	0.50	865.00
O'Neal, Sean A.	5/11/2023	Call with P. Abelson (W&C) re various workstreams (0.4).	0.40	728.00
O'Neal, Sean A.	5/11/2023	Call with Proskauer, W&C and Cleary lawyers re presentations to UCC and AHG members.	0.50	910.00
VanLare, Jane	5/12/2023	Reviewed correspondence from H. Kim in response to committee diligence request (.2)	0.20	346.00
O'Neal, Sean A.	5/12/2023	Correspondence with P. Abelson (W&C) and A.Parra Criste (W&C) re maturities and forbearance and notice of EOD.	0.60	1,092.00
O'Neal, Sean A.	5/12/2023	Call with P. Abelson (W&C) re notice of default (0.5).	0.50	910.00
O'Neal, Sean A.	5/14/2023	Call with P. Abelson (W&C) re cucumber meeting and default.	0.20	364.00
O'Neal, Sean A.	5/15/2023	Correspondence with P. Abelson (W&C) and B. Rosen (Proskauer) re forbearance proposal (0.1). Follow up with P. Abelson (W&C) (0.1).	0.20	364.00
Kim, Hoo Ri	5/16/2023	Weekly update call with S. O'Neal, J. VanLare, M. Weinberg, M. Leto (A&M), J. Sciametta (A&M), and Moelis, W&C, BRG and HL teams	0.50	552.50
Weinberg, Michael	5/16/2023	Weekly update call with S. O'Neal, J. VanLare, H. Kim, M. Leto	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(A&M), J. Sciametta (A&M), and Moelis, W&C, BRG and HL teams		
O'Neal, Sean A.	5/16/2023	Weekly update call with, J. VanLare, H. Kim, and M. Weinberg M. Leto (A&M), J. Sciametta (A&M), and Moelis, W&C, BRG and HL teams	0.50	910.00
VanLare, Jane	5/16/2023	Weekly update call with S. O'Neal, M. Weinberg, H. Kim, M. Leto (A&M), J. Sciametta (A&M), and Moelis, W&C, BRG and HL teams	0.50	865.00
O'Neal, Sean A.	5/16/2023	Correspondence with Hughes Hubbard, W&C and Proskauer re forbearance proposal (0.5).	0.80	1,456.00
Minott, Richard	5/16/2023	Correspondence with A. Parra Criste (WC), P. Strom (WC) re creditors claim questions	0.30	289.50
Morrow, Emily S.	5/18/2023	Attend call with R. Zutshi, A. Weaver, A. Saba, P. Abelson (White & Case) and C. White (White & Case) on status updates in matter.	0.50	482.50
VanLare, Jane	5/18/2023	Call with W&C re plan timeline (.5)	0.50	865.00
Morrow, Emily S.	5/18/2023	Email communication with P. Abelson (White & Case) and C. White (White & Case)	0.20	193.00
O'Neal, Sean A.	5/18/2023	Call with White & Case re timing of plan and disclosure statement.	0.50	910.00
Weaver, Andrew	5/18/2023	Attend call with R. Zutshi, A. Saba, E. Morrow, P. Abelson (White & Case) and C. White (White & Case) on status updates in matter.	0.50	742.50
VanLare, Jane	5/18/2023	Call with A. Parre-Criste (W&C) re exclusivity (.2)	0.20	346.00
O'Neal, Sean A.	5/18/2023	Call with P. Abelson (W&C) re forbearance and arbitration (0.2). Correspondence re forbearance with B. Rosen (Proskauer) (0.1).	0.30	546.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	5/18/2023	Attend call with R. Zutshi, A. Weaver, E. Morrow, P. Abelson (White & Case) and C. White (White & Case) on status updates in matter.	0.50	522.50
Zutshi, Rishi N.	5/18/2023	Attend call with A. Weaver, A. Saba, E. Morrow, P. Abelson (White & Case) and C. White (White & Case) on status updates in matter.	0.50	865.00
Ribeiro, Christian	5/19/2023	Call with S. Levander re UCC request for information re DCG	0.10	104.50
O'Neal, Sean A.	5/19/2023	Review and comment on exclusivity extension motion (0.5). Follow up calls and correspondence with M. Weinberg and UCC (0.4).	0.90	1,638.00
Weaver, Andrew	5/19/2023	Call with S Levander to discuss requests from counsel for UCC.	0.20	297.00
O'Neal, Sean A.	5/19/2023	Call with P. Abelson (W&C) re exclusivity extension.	0.10	182.00
Levander, Samuel L.	5/19/2023	Call with A Weaver to discuss requests from counsel for UCC	0.20	236.00
Levander, Samuel L.	5/19/2023	Call with C. Ribeiro re UCC request for information re DCG	0.10	118.00
Hammer, Brandon M.	5/20/2023	Call with J. VanLare, L. Barefoot, S. Levander regarding transaction data request.	0.60	768.00
Levander, Samuel L.	5/20/2023	Call with J VanLare, L Barefoot, B Hammer re transaction data request	0.60	708.00
VanLare, Jane	5/20/2023	Call with S. O'Neal, L. Barefoot, J. Massey, H. Kim (partial), R. Minott, P. Abelson (W), C. West (WC), M. Meises (WC), A. Parra Criste (WC) re updates and next steps (1.0)	1.00	1,730.00
VanLare, Jane	5/20/2023	Call with L Barefoot, B Hammer, S Levander re transaction data request	0.60	1,038.00
O'Neal, Sean A.	5/20/2023	Call with L. Barefoot, J. VanLare, J. Massey, H. Kim (partial), R. Minott, P. Abelson (W), C. West	1.00	1,820.00

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(WC), M. Meises (WC), A. Parra Criste (WC) re updates and next steps (1.0).		
Barefoot, Luke A.	5/20/2023	Call with J. VanLare, B. Hammer, S. Levander regarding transaction data request.	0.60	1,068.00
Barefoot, Luke A.	5/20/2023	Call with S. O'Neal, J. VanLare, J. Massey, H. Kim (partial), R. Minott, P. Abelson (W), C. West (WC), M. Meises (WC), A. Parra Criste (WC) re updates and next steps.	1.00	1,780.00
Barefoot, Luke A.	5/20/2023	Correspondence M.Meises (W&C) re call on DGC.	0.10	178.00
Minott, Richard	5/20/2023	Call with S. O'Neal, L. Barefoot, J. VanLare, J. Massey, H. Kim (partial), P. Abelson (W), C. West (WC), M. Meises (WC), A. Parra Criste (WC) re updates and next steps	1.00	965.00
Kim, Hoo Ri	5/21/2023	Call with S. O'Neal, L. Barefoot, J. VanLare, J. Massey, R. Minott, P. Abelson (W), C. West (WC), M. Meises (WC), A. Parra Criste (WC) re updates and next steps	0.70	773.50
VanLare, Jane	5/21/2023	Call with committee and ad hoc group professionals, S. O'Neal re DCG proposal (.5)	0.50	865.00
O'Neal, Sean A.	5/23/2023	Calls and correspondence with B. Rosen (Proskauer) and P. Abelson (W&C) re forbearance and settlement proposals.	0.50	910.00
Barefoot, Luke A.	5/24/2023	Correspondence M.Meises (W&C), C.Riberio re W&C inquiry re non-debtor subs covered by D&O policies.	0.10	178.00
Ribeiro, Christian	5/25/2023	Correspond with M. Meises re insurance issues	0.30	313.50
Barefoot, Luke A.	5/25/2023	Correspondence C.Ribeiro, M.Meises (W&C) re UCC inquiry on insurance coverage extent.	0.20	356.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	5/26/2023	Correspondence with P. Abelson (W&C) and B. Rosen (Proskauer) re meeting with members.	0.20	364.00
Barefoot, Luke A.	5/28/2023	Review/revise draft extraterritoriality piece for UCC presentation (0.2); correspond with A.Saba, D.Schwartz re same (0.2).	0.40	712.00
O'Neal, Sean A.	5/30/2023	Correspondence with P. Abelson (W&C) and B. Rosen (Proskauer) re special committee meeting with creditors.	0.30	546.00
O'Neal, Sean A.	5/31/2023	Calls and correspondence with P. Abelson (W&C)) and B. Rosen (Proskauer)) re special committee meeting with creditors.	0.50	910.00
		MATTER TOTAL:	374.30	493,684.50

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.013 Claims Administration and Objections

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	1/23/2023	Call with R. Zutshi re stipulation with counsel to BVI liquidator (.2); correspondence with R. Zutshi re same (.2)	0.40	692.00
Zutshi, Rishi N.	1/23/2023	Call with J. VanLare re stipulation with counsel to BVI liquidator.	0.20	346.00
Ribeiro, Christian	1/26/2023	Correspond with J. VanLare re creditor inquiries about claims process	0.40	418.00
Ribeiro, Christian	1/27/2023	Correspond with J. VanLare, B. Bulthius (Genesis) re creditors inquiries about claims process	0.20	209.00
Minott, Richard	1/31/2023	Review Bar Date motion precedent	1.10	1,061.50
VanLare, Jane	2/1/2023	Reviewed top creditor list (.5); call with R. Fielder (Kirkland) re same (.1); call with J. Sazant (Proskauer) re same (.2)	0.80	1,384.00
Minott, Richard	2/1/2023	Review bar date motion precedent	1.10	1,061.50
Minott, Richard	2/1/2023	Draft bar date motion	4.70	4,535.50
VanLare, Jane	2/2/2023	Reviewed bar date motion (.2)	0.20	346.00
Minott, Richard	2/2/2023	Correspondence with J. VanLare, P. Kinealy (A&M), M. Leto (A&M), P. Wirtz (A&M) re bar date motion and schedules	1.60	1,544.00
Minott, Richard	2/2/2023	Correspondence with J. VanLare re bar date motion	0.60	579.00
Ribeiro, Christian	2/3/2023	Correspond with J. VanLare, R. Minott re bar date motion	0.10	104.50
Minott, Richard	2/3/2023	Correspondence with J. Berman (Kroll), C. Garraway (Kroll), C. Porter (Kroll), J. VanLare, P. Kinealy (A&M), M. Leto (A&M), P. Wirtz (A&M) re bar date and proofs of claim	2.20	2,123.00
Minott, Richard	2/3/2023	Revise bar date motion	1.30	1,254.50
Minott, Richard	2/5/2023	Revise bar date motion	1.60	1,544.00
Hatch, Miranda	2/5/2023	Drafted bar date motion (0.3)	0.30	213.00
Hatch, Miranda	2/6/2023	Drafted Bar Date Motion (1.2)	1.20	852.00
Ribeiro, Christian	2/7/2023	Review bar date motion	0.60	627.00

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.013 Claims Administration and Objections

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	2/7/2023	Bar date call with J. Margolin (Hughes Hubbard) (.2); drafted correspondence to J. Margolin re same (.1)	0.30	519.00
Hatch, Miranda	2/7/2023	Drafted Bar Date Motion (0.8)	0.80	568.00
VanLare, Jane	2/7/2023	Call with B. Bolthus, S. Lynch, P. Kinealy (A&M) re claims (.2)	0.20	346.00
O'Neal, Sean A.	2/13/2023	Call with M. Weinberg, J. VanLare, B. Bulthuis (Genesis), S. Lynch (Genesis), M. Leto (A&M), P. Kinealy (A&M), D. Petty (A&M), P. Wirtz (A&M), and H. Bixler (A&M) to discuss scheduling of claims (partial attendance).	0.40	728.00
Weinberg, Michael	2/13/2023	Call with S. O'Neal (partial), J. VanLare, B. Bulthuis (Genesis), S. Lynch (Genesis), M. Leto (A&M), P. Kinealy (A&M), D. Petty (A&M), P. Wirtz (A&M), and H. Bixler (A&M) to discuss scheduling of claims (partial attendance).	0.30	331.50
Minott, Richard	2/13/2023	Correspondence with P. Kinealy (A&M) re SOFAs	0.30	289.50
VanLare, Jane	2/13/2023	Call with S. O'Neal (partial), M. Weinberg, B. Bulthuis (Genesis), S. Lynch (Genesis), M. Leto (A&M), P. Kinealy (A&M), D. Petty (A&M), P. Wirtz (A&M), and H. Bixler (A&M) to discuss scheduling of claims.	0.50	865.00
Minott, Richard	2/13/2023	Correspondence with P. Kinealy (A&M) and D. Petty (A&M) re schedules	0.30	289.50
VanLare, Jane	2/14/2023	Reviewed disclosures re claims (.1)	0.10	173.00
Minott, Richard	2/14/2023	Research on bar date motion filing	0.50	482.50
Minott, Richard	2/14/2023	Correspondence with A&M re Schedules extension	0.30	289.50
Hatch, Miranda	2/14/2023	Worked on Drafting Bar Date Motion (0.8)	0.80	568.00
VanLare, Jane	2/15/2023	Reviewed language re claims (.3)	0.30	519.00

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.013 Claims Administration and Objections

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	2/15/2023	Reviewed second day orders (.2)	0.20	346.00
O'Neal, Sean A.	2/16/2023	Corresp with all re schedules	0.10	182.00
VanLare, Jane	2/17/2023	Drafted correspondence to B. Bolthius (Genesis) re claims disclaimer (.4)	0.40	692.00
VanLare, Jane	2/18/2023	Drafted correspondence re bar date to R. Minott (.1)	0.10	173.00
Minott, Richard	2/21/2023	Revise bar date motion	1.40	1,351.00
VanLare, Jane	2/23/2023	Call with J. Sciametta (A&M) re schedules (.2)	0.20	346.00
Minott, Richard	2/23/2023	Correspondence with J. Margolin (Hughes Hubbard) re Gemini bar date	0.70	675.50
VanLare, Jane	2/23/2023	Correspondence with R. Minott re bar date motion (.1)	0.10	173.00
Kim, Hoo Ri	2/24/2023	Call with J. VanLare (partial), R. Minott, C. Ribeiro (partial), S. Bremer and M. Hatch (partial) and P. Kinealy (A&M), P. Wirtz (A&M), M. Fitts (A&M), D. Petty (A&M), R. Smith (A&M), S. Casante (A&M) re schedules.	0.20	221.00
Minott, Richard	2/24/2023	Call with J. VanLare (partial), H. Kim, C. Ribeiro (partial), S. Bremer and M. Hatch (partial) and P. Kinealy (A&M), P. Wirtz (A&M), M. Fitts (A&M), D. Petty (A&M), R. Smith (A&M), S. Casante (A&M) re schedules.	0.30	289.50
Ribeiro, Christian	2/24/2023	Partially attended call with J. VanLare (partial), H. Kim, R. Minott, S. Bremer and M. Hatch (partial) and P. Kinealy (A&M), P. Wirtz (A&M), M. Fitts (A&M), D. Petty (A&M), R. Smith (A&M), S. Casante (A&M) re schedules	0.20	209.00
VanLare, Jane	2/24/2023	Partially attended call with C. Ribeiro (partial), H. Kim, R. Minott, S. Bremer and M. Hatch (partial) and P. Kinealy (A&M), P. Wirtz (A&M), M. Fitts (A&M), D.	0.20	346.00

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.013 Claims Administration and Objections

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Petty (A&M), R. Smith (A&M), S. Casante (A&M) re schedules		
Bremer, Sabrina	2/24/2023	Call with J. VanLare (partial), H. Kim, R. Minott, C. Ribeiro (partial) and M. Hatch (partial) and P. Kinealy (A&M), P. Wirtz (A&M), M. Fitts (A&M), D. Petty (A&M), R. Smith (A&M), S. Casante (A&M) re schedules.	0.20	169.00
O'Neal, Sean A.	2/24/2023	Corresponded with A. Dietderich (Sullivan & Cromwell) re FTX preference allegations and next steps	0.20	364.00
Hatch, Miranda	2/24/2023	Partially attended call with J. VanLare (partial), H. Kim, R. Minott, C. Ribeiro (partial) and S. Bremer and P. Kinealy (A&M), P. Wirtz (A&M), M. Fitts (A&M), D. Petty (A&M), R. Smith (A&M), S. Casante (A&M) re schedules.	0.20	142.00
Minott, Richard	2/26/2023	Research insider payment precedent	1.80	1,737.00
Hammer, Brandon M.	2/27/2023	Call with M. Leto (A&M) re treatment of claims subject to setoff.	0.30	384.00
VanLare, Jane	2/27/2023	Call with R. Minott, M. Leto (AM), P. Kinealy (AM), J. Sciametta (AM) re schedules and insiders (.5)	0.50	865.00
Hammer, Brandon M.	2/27/2023	Call with J. VanLare, B. Hammer, R. Minott, M. Leto (AM), P. Wirtz (AM), J. Sciametta (AM), S. Cascante (AM), P. Kinealy (AM), S. Lynch (Genesis), B. Bulthuis (Genesis), A. Chan (Genesis), A. Tseng (Genesis), R. McMahon (Genesis) re collateral liquidations and setoff.	0.60	768.00
Minott, Richard	2/27/2023	Research on schedules.	1.10	1,061.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hammer, Brandon M.	2/27/2023	Call with R. Minott re setoff / collateralization analysis	0.10	128.00
VanLare, Jane	2/27/2023	Call with J. VanLare, B. Hammer, R. Minott, M. Leto (AM), P. Wirtz (AM), J. Sciametta (AM), S. Cascante (AM), P. Kinealy (AM), S. Lynch (Genesis), B. Bulthuis (Genesis), A. Chan (Genesis), A. Tseng (Genesis), R. McMahon (Genesis) re collateral liquidations and setoff (.6) [24872-013]	0.60	1,038.00
Minott, Richard	2/27/2023	Call with J. VanLare, M. Leto (AM), P. Kinealy (AM), J. Sciametta (AM) re schedules and insiders.	0.50	482.50
Minott, Richard	2/27/2023	Correspondence with Moelis, J. VanLare re insider treatment on schedules	1.30	1,254.50
Minott, Richard	2/27/2023	Call with J. VanLare, B. Hammer, R. Minott, M. Leto (AM), P. Wirtz (AM), J. Sciametta (AM), S. Cascante (AM), P. Kinealy (AM), S. Lynch (Genesis), B. Bulthuis (Genesis), A. Chan (Genesis), A. Tseng (Genesis), R. McMahon (Genesis) re collateral liquidations and setoff.	0.60	579.00
Minott, Richard	2/27/2023	Call with B. Hammer re setoff / collateralization analysis.	0.10	96.50
Hammer, Brandon M.	2/28/2023	Reviewed and commented on Gemini transfer consent agreement.	0.20	256.00
VanLare, Jane	2/28/2023	Reviewed correspondence re treatment of claims (.2)	0.20	346.00
Hammer, Brandon M.	2/28/2023	Addressed questions re calculation of interest amounts and late fees.	0.70	896.00
Minott, Richard	2/28/2023	Call with J. VanLare and B. Hammer re collateralization and setoff issues.	0.50	482.50
Hammer, Brandon M.	2/28/2023	Call with J. VanLare and R. Minott re collateralization and setoff issues.	0.50	640.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	2/28/2023	Correspondence with S. O'Neal re Gemini lender agreements (.1)	0.10	173.00
Minott, Richard	2/28/2023	Draft email to client re asserted collateralization questions	1.00	965.00
VanLare, Jane	2/28/2023	Call with R. Minott and B. Hammer re collateralization and setoff issues.	0.50	865.00
Hammer, Brandon M.	3/1/2023	Addressed questions regarding calculation of interest and late fees.	1.00	1,280.00
Minott, Richard	3/1/2023	Draft correspondence with Greg Zipes (UST) re schedules and extension.	0.80	772.00
Hammer, Brandon M.	3/1/2023	Addressed question re late fees on loans.	0.20	256.00
Witchger, Kathryn	3/1/2023	Email summary to internal team analyzing default notices sent by creditors	0.70	773.50
Minott, Richard	3/1/2023	Correspondence with J. VanLare, M. Leto (A&M), P. Kinealy (A&M) re schedules.	1.30	1,254.50
Minott, Richard	3/1/2023	Correspondence with P. Kinealy (A&M) re schedules questions.	0.20	193.00
Hammer, Brandon M.	3/2/2023	Addressed questions re accounting for inflows/outflows.	0.20	256.00
VanLare, Jane	3/2/2023	Reviewed draft email to UST re Schedules.	0.20	346.00
Minott, Richard	3/2/2023	Correspondence with P. Kinealy (A&M) re schedules.	0.70	675.50
VanLare, Jane	3/2/2023	Call with R. Minott re bar date motion.	0.20	346.00
Minott, Richard	3/2/2023	Correspondence with UST re schedules and redaction motion extension	0.40	386.00
Minott, Richard	3/2/2023	Draft schedule extension correspondence with UST	0.20	193.00
Minott, Richard	3/2/2023	Correspondence with J. VanLare and J. Margolin (Hughes Hubbard) re bar date motion	0.40	386.00
Hatch, Miranda	3/2/2023	Provided Proof of Claim form to R. Minott	0.40	284.00
Minott, Richard	3/2/2023	Call with J. VanLare re bar date motion	0.20	193.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	3/3/2023	Bar date motion research re Gemini proof claim	1.50	1,447.50
Minott, Richard	3/3/2023	Correspondence with P. Kinealy (A&M) re schedules.	1.00	965.00
VanLare, Jane	3/6/2023	Schedules Reviewed notice of deadline to extend schedules.	0.10	173.00
Minott, Richard	3/6/2023	Bar date motion research	2.30	2,219.50
Minott, Richard	3/6/2023	Revise bar date motion	2.00	1,930.00
Minott, Richard	3/6/2023	Call with J. Margolin (Hughes Hubbard) re bar date motion.	0.10	96.50
Minott, Richard	3/6/2023	Call with P. Kinealy (A&M) re schedules	0.30	289.50
VanLare, Jane	3/7/2023	Drafted email to R. Minott re bar date motion.	0.30	519.00
Minott, Richard	3/7/2023	Draft bar date motion	1.80	1,737.00
VanLare, Jane	3/7/2023	Reviewed bar date motion (.1); call with R. Minott re bar date motion (.1)	0.20	346.00
Minott, Richard	3/7/2023	Call with J. VanLare re bar date motion	0.10	96.50
VanLare, Jane	3/7/2023	Reviewed correspondence from A&M re creditor claims (.3); reviewed letter from Foundry (.2)	0.50	865.00
Minott, Richard	3/7/2023	Correspondence with J. VanLare, P. Kinealy (A&M) and P. Wirtz (A&M) re schedules question	0.50	482.50
VanLare, Jane	3/7/2023	Reviewed bar date motion.	0.40	692.00
Minott, Richard	3/7/2023	Correspondence with P. Kinealy (AM) and J. VanLare re schedules question	1.20	1,158.00
Hammer, Brandon M.	3/8/2023	Addressed question regarding scheduling of claims.	0.20	256.00
VanLare, Jane	3/8/2023	Reviewed bar date motion.	0.70	1,211.00
Minott, Richard	3/8/2023	Revise bar date motion	1.20	1,158.00
VanLare, Jane	3/8/2023	Reviewed correspondence from M. Leto (A&M) re schedules.	0.30	519.00
O'Neal, Sean A.	3/8/2023	Call with Emerald re claims reconciliation and settlement issues.	0.50	910.00
Hammer, Brandon M.	3/9/2023	Addressed questions re exercise of setoff under agreements.	1.00	1,280.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	3/9/2023	Reviewed revisions to bar date motion	0.10	173.00
Hammer, Brandon M.	3/10/2023	Conference P. Wirtz (A&M), S. Lynch (A&M), A. Tsang (Genesis), M. Leto (A&M), P. Kinealy (A&M), and K. Witchger (CGSH) re setoff of collateral.	0.30	384.00
Minott, Richard	3/10/2023	Correspondence with J. VanLare and J. Margolin (Hughes Hubbard) re bar date motion	0.80	772.00
Ribeiro, Christian	3/10/2023	Call with R. Minott re debtors' creditor base	0.10	104.50
Witchger, Kathryn	3/10/2023	Conference P. Wirtz (A&M), S. Lynch (A&M), A. Tsang (Genesis), M. Leto (A&M), P. Kinealy (A&M), and B. Hammer (CGSH) re setoff of collateral (.3); follow up re same (.5).	0.80	884.00
Minott, Richard	3/10/2023	Revise bar date motion (.5); Call with C. Ribeiro re debtors' creditor base (.1)	0.60	579.00
VanLare, Jane	3/10/2023	Reviewed bar date motion	0.50	865.00
VanLare, Jane	3/10/2023	Meeting with R. Minott, C. Ribeiro, S. Cascante (A&M), D. Petty (A&M), M. Leto (A&M), R. Smith (A&M), J. Sciametta (A&M), P. Kinealy (A&M) regarding schedules preparation and final cash management order.	0.90	1,557.00
VanLare, Jane	3/11/2023	Reviewed bar date motion.	0.30	519.00
Minott, Richard	3/12/2023	Review Hughes Hubbard comments to bar date motion	0.60	579.00
Ribeiro, Christian	3/13/2023	Review claims bar date motion	0.10	104.50
Witchger, Kathryn	3/13/2023	Call with A&M and B. Hammer on various contracts and their status as net or gross	0.50	552.50
Hammer, Brandon M.	3/13/2023	Call with A&M and K. Witchger on various contracts and their status as net or gross	0.50	640.00
Minott, Richard	3/13/2023	Revise bar date motion	0.60	579.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	3/13/2023	Correspondence with P. Kinealy re schedules and 341	1.00	965.00
VanLare, Jane	3/15/2023	Call with R. Minott, M. Leto (AM), P. Kinealy (AM), P. Wirtz (AM) re schedules (.6); Call with S. O'Neal re schedules (.1)	0.70	1,211.00
Minott, Richard	3/15/2023	Correspondence with Hughes Hubbard, Proskauer, Weil and White & Case re bar date motion comments	0.40	386.00
Minott, Richard	3/15/2023	Correspondence with S. Levander, A. Saba, P. Kinealy (AM) re schedules -litigation disclosures	0.10	96.50
Minott, Richard	3/15/2023	Call with J. VanLare, M. Leto (AM), P. Kinealy (AM), P. Wirtz (AM) re schedules	0.60	579.00
Minott, Richard	3/15/2023	Revise bar date motion	2.40	2,316.00
Minott, Richard	3/15/2023	Incorporate comments to bar date motion	1.60	1,544.00
Hammer, Brandon M.	3/16/2023	Communications with K. Witchger and S. Rocks re perfection of security interest in USDC.	0.40	512.00
VanLare, Jane	3/16/2023	Revised bar date motion (3); call with R. Minott re same (.1); Call with F. Siddiqui (Weil) & J. Liuo (Weil) re bar date motion (.3)	3.40	5,882.00
Hammer, Brandon M.	3/16/2023	Reviewed and commented on bar date motion.	0.50	640.00
Minott, Richard	3/16/2023	Implement revisions to bar date motion	3.40	3,281.00
Minott, Richard	3/16/2023	Correspondence with J. VanLare, J. Berman {Kroll}, P. Kinealy (AM) re bar date motion	0.40	386.00
Minott, Richard	3/16/2023	Call with J. Berman (Kroll) re bar date motion questions	0.20	193.00
Minott, Richard	3/16/2023	Incorporate further comments to bar date (4.3); call with J. VanLare re bar date motion (.1)	4.40	4,246.00
O'Neal, Sean A.	3/16/2023	Correspond with J. VanLare, R. Minott re bar date motion.	0.20	364.00
Kim, Hoo Ri	3/17/2023	Reviewing MLA	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	3/17/2023	Reviewed draft schedules (.3); call with S. O'Neal re schedules (.2)	0.50	865.00
Hammer, Brandon M.	3/17/2023	Addressed questions re references to cryptocurrency on schedules.	0.20	256.00
O'Neal, Sean A.	3/17/2023	Call with J. VanLare re schedules (.2)	0.20	364.00
Adubofour, Akosua	3/17/2023	Finalize Bidding Procedures / Bar Motions and assist team with filing	0.10	43.00
Minott, Richard	3/17/2023	Review global notes	4.00	3,860.00
Hammer, Brandon M.	3/18/2023	Addressed questions re schedules.	0.50	640.00
VanLare, Jane	3/18/2023	Reviewed draft schedules (.6)	0.60	1,038.00
Minott, Richard	3/18/2023	Global notes review	0.50	482.50
VanLare, Jane	3/19/2023	Call with client, S. O'Neal (partial), M. Leto (A&M), J. Sciametta (A&M) re schedules (1); call with D. Islim (Genesis), A. Pretto-Sakmann (Genesis), M. Leto (A&M), J. Sciametta (A&M) and S. O'Neal (partial) re schedules (.4); follow up call with A. Pretto-Sakmann (Genesis), D. Islim (Genesis) and S. O'Neal re same (.6); reviewed draft schedules (.6); Call with R. Minott re schedules and global notes (.2)	2.80	4,844.00
Minott, Richard	3/19/2023	Review global notes and schedules	4.20	4,053.00
Minott, Richard	3/19/2023	Call with J. VanLare re schedules and global notes	0.20	193.00
O'Neal, Sean A.	3/19/2023	Corresp with Arianna Pretto-Sakmann and company re schedules (.7)	0.70	1,274.00
VanLare, Jane	3/20/2023	Reviewed draft schedules (1.9); call with D. Islim (Genesis) re same (.1); call with M. Leto (AM) re same (.1); call with S. O'Neal re schedules (.7)	2.80	4,844.00
O'Neal, Sean A.	3/20/2023	Review and comment on schedules (2.0); corresp with M. Leto, A. Pretto-Sakmann and Cleary team re same (.50)	2.50	4,550.00
O'Neal, Sean A.	3/20/2023	Call with J. VanLare re schedules	0.70	1,274.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	3/20/2023	Correspondence with S. O'Neal, J. VanLare, P. Kinealy (A&M), M. Leto (A&M), D. Islim (Genesis), A. Pretto-Sakmann (Genesis), A. Chan (Genesis) re schedules	3.50	3,377.50
Minott, Richard	3/20/2023	Research insider questions for schedules	0.30	289.50
Minott, Richard	3/20/2023	Coordinate schedule filing	2.90	2,798.50
Minott, Richard	3/20/2023	Research into insider treatment	1.30	1,254.50
Minott, Richard	3/20/2023	Review final schedules for filing	2.50	2,412.50
Kim, Hoo Ri	3/21/2023	Reviewing letter of support in Babel moratorium proceeding	0.70	773.50
VanLare, Jane	3/21/2023	Reviewed schedules prior to filing (.5)	0.50	865.00
Minott, Richard	3/21/2023	Implement comments to bar date motion	1.00	965.00
VanLare, Jane	3/21/2023	Reviewed emails from H. Kim, C. Ribeiro re creditor claims (.2)	0.20	346.00
Minott, Richard	3/21/2023	Correspondence with P. Kinealy re schedules	0.50	482.50
O'Neal, Sean A.	3/21/2023	Corresp w/A&M re schedules.	0.20	364.00
Hammer, Brandon M.	3/22/2023	Addressed questions re avoidance	0.50	640.00
VanLare, Jane	3/22/2023	Call with R. Minott re bar date and bidding procedures comments (.5)	0.50	865.00
Minott, Richard	3/22/2023	Call with J. Berman (Kroll) re bar date	0.10	96.50
Minott, Richard	3/22/2023	Correspondence with S. Brown re CFPB letter	0.20	193.00
Minott, Richard	3/22/2023	Draft CFPB letter	0.50	482.50
Minott, Richard	3/22/2023	Call with A. Parra Criste (WC) and M. Meises (WC) re bar date comments	0.70	675.50
Minott, Richard	3/22/2023	Call with J. VanLare re bar date and bidding procedures comments	0.50	482.50
Minott, Richard	3/22/2023	Review unredacted schedules	2.10	2,026.50
Kim, Hoo Ri	3/23/2023	Reviewing UST objection to redaction issues	1.50	1,657.50
Brown, Sela G.	3/23/2023	Call w/ H. Kim re redaction response	0.10	84.50

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Kim, Hoo Ri	3/23/2023	Call with R. Minott, P. Kinealy (AM), J. Sciametta (AM), D. Petty (AM) and P. Wirtz (AM) re unredacted schedules	0.20	221.00
Minott, Richard	3/23/2023	Call with H. Kim, P. Kinealy (AM), J. Sciametta (AM), D. Petty (AM) and P. Wirtz (AM) re unredacted schedules	0.20	193.00
Kim, Hoo Ri	3/23/2023	Call with S. Brown re redaction response	0.10	110.50
Minott, Richard	3/23/2023	Review UST objection on redactions	0.50	482.50
Minott, Richard	3/23/2023	Correspondence with the Committee and UST re unredacted schedules	1.80	1,737.00
Minott, Richard	3/23/2023	Correspondence with J. Margolin (HH) re master proof of claim	0.60	579.00
Minott, Richard	3/23/2023	Review comments to bar date motion	0.80	772.00
O'Neal, Sean A.	3/23/2023	Review UST objection to redaction motion (.1)	0.10	182.00
VanLare, Jane	3/24/2023	Call with R. Minott J. Berman (Kroll), R. Vyskocil (Kroll), C. Porter (Kroll), P. Kinealy (AM) re bar date and claims process. (.2)	0.20	346.00
Minott, Richard	3/24/2023	Call with J. Margolin (HH) and D. Smith (HH) re bar date motion	0.40	386.00
VanLare, Jane	3/24/2023	Call with R. Minott re bar date and bidding procedures open issues (.3)	0.30	519.00
Minott, Richard	3/24/2023	Call with J. VanLare re bar date and bidding procedures open issues	0.30	289.50
VanLare, Jane	3/24/2023	Reviewed information relating to creditor (.1)	0.10	173.00
Minott, Richard	3/24/2023	Call with J. VanLare (partial), J. Berman (Kroll), R. Vyskocil (Kroll), C. Porter (Kroll), P. Kinealy (AM) re bar date and claims process	0.20	193.00
VanLare, Jane	3/24/2023	Call with R. Minott and J. Berman (Kroll) (.1)	0.10	173.00
Minott, Richard	3/27/2023	Revise bar date order and exhibits	2.90	2,798.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	3/27/2023	Reviewed presentation for committee (.1)	0.10	173.00
Minott, Richard	3/27/2023	Correspondence with J. Berman and P. Kinealy re claims and schedules	1.10	1,061.50
Kim, Hoo Ri	3/28/2023	Revising response to objection to redaction motions	1.10	1,215.50
VanLare, Jane	3/28/2023	Drafted email to A. Pretto-Sakmann (Genesis) re workstreams (.1); reviewed redaction reply (.2); correspondence to M. Weinberg re meeting with creditors (.1)	1.30	2,249.00
Kim, Hoo Ri	3/28/2023	Reviewing precedents re: redaction litigation	0.20	221.00
Minott, Richard	3/28/2023	Revise Bar Date order and exhibits	1.10	1,061.50
VanLare, Jane	3/28/2023	Call with R. Minott, M. Meises (WC), D. Smith (HH), J. Margolin (HH) re bar date open issues	0.40	692.00
Minott, Richard	3/28/2023	Call with J. Margolin (HH) and D. Smith (HH) re Gemini bar date notice	0.40	386.00
Minott, Richard	3/28/2023	Call with J. VanLare, M. Meises (WC), D. Smith (HH), J. Margolin (HH) re bar date open issues	0.40	386.00
Minott, Richard	3/28/2023	Call with T. Karcher (Proskauer) re client setoff request	0.10	96.50
O'Neal, Sean A.	3/28/2023	Corresp with J. VanLare re bar date motion issues and Gemini lender objection (.1).	0.10	182.00
VanLare, Jane	3/29/2023	Call with R. Minott re bar date motion (.2); Call with Cole Carrington & R. Minott (partial) (.6); call with R. Minott and J. Margolin (HH) re bar date motion (.5)	1.30	2,249.00
Minott, Richard	3/29/2023	Call with J. Margolin (HH) re Blankenship objection	0.20	193.00
VanLare, Jane	3/29/2023	Reviewed bar date order markup (1.5)	1.50	2,595.00
Minott, Richard	3/29/2023	Call with J. VanLare re bar date motion	0.20	193.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	3/29/2023	Call with F. Siddiqui (Weil) re bar date	0.10	96.50
Minott, Richard	3/29/2023	Call with J. Berman (Kroll) re bar date mailing logistics	0.10	96.50
Minott, Richard	3/29/2023	Revise bar date order and exhibits	2.00	1,930.00
Minott, Richard	3/29/2023	Call with J. VanLare (partial), R. Minott, A. More (Carrington Cole), S. Assi (Carrington Cole) re Blankenship bar date objection	0.80	772.00
Minott, Richard	3/29/2023	Follow-up Call with J. VanLare and R. Minott re Blankenship bar date objection	0.10	96.50
Minott, Richard	3/29/2023	Draft bar date order language to resolve Blankenship objection	0.60	579.00
Minott, Richard	3/29/2023	Correspondence with J. Margolin (HH) re bar date order and Blankenship objection	0.70	675.50
Minott, Richard	3/29/2023	Call with J. VanLare, R. Minott, J. Margolin (HH) re Blankenship bar date objection	0.50	482.50
Hammer, Brandon M.	3/30/2023	Addressed question re treatment of demand letter.	0.20	256.00
VanLare, Jane	3/30/2023	Reviewed revisions to bar date motion (1.1); Email to S. Assi (Cole) re resolution of objection (.3)	1.40	2,422.00
Minott, Richard	3/30/2023	Revise bar date order and exhibits	0.70	675.50
VanLare, Jane	3/30/2023	Call with S. Assi (Cole), A. More (Cole), R. Minott re bar date motion (.2); calls with J. Margolin (HH) re bar date order (.1); call with S. Assi (Cole) re same (.2)	0.50	865.00
Minott, Richard	3/30/2023	Call with J. VanLare, A. More (Cole), S. Assi (Cole) re bar date motion	0.20	193.00
VanLare, Jane	3/31/2023	Reviewed revisions to bar date order (.3)	0.30	519.00
Minott, Richard	3/31/2023	Finalize bar date order	1.80	1,737.00
Minott, Richard	3/31/2023	Call with P. Kinealy (AM) and J. Berman (Kroll) re bar date logistics	0.30	289.50
Minott, Richard	3/31/2023	Call with J. Margolin (H&H) re bar date logistics	0.10	96.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hammer, Brandon M.	4/3/2023	Call with S. O'Neal and A. Mitchell to discuss netting and setoff rights with respect to collateral posted to various counterparties.	0.50	640.00
Minott, Richard	4/3/2023	Correspondence with Chambers re changes to bar date order re Blankenship objection	0.20	193.00
O'Neal, Sean A.	4/3/2023	Call with B. Hammer, and A. Mitchell to discuss netting and setoff rights with respect to collateral posted to various counterparties (0.5).	0.50	910.00
Mitchell, Alec F.	4/3/2023	Call with S. O'Neal and B. Hammer to discuss netting and setoff rights with respect to collateral posted to various counterparties.	0.50	422.50
Schwartz, David Z.	4/4/2023	Correspond to R. Minott re bar date question.	0.10	0.00
O'Neal, Sean A.	4/4/2023	Review bar date order as marked up by Judge Lane (0.1). Correspondence with R. Minott re service and publication notice of same (0.4).	0.50	910.00
Minott, Richard	4/4/2023	Coordination of bar date workstream - service and publication	0.70	675.50
Minott, Richard	4/4/2023	Revise bar date order	1.70	1,640.50
Minott, Richard	4/5/2023	Bar date service coordination	0.80	772.00
Minott, Richard	4/5/2023	Call with P. Kinealy (A&M) re cover note	0.10	96.50
Minott, Richard	4/5/2023	Call with C. Porter (Kroll) re Bar Date Notice	0.10	96.50
Minott, Richard	4/5/2023	Correspondence with S. O'Neal re bar date notice	0.20	193.00
O'Neal, Sean A.	4/5/2023	Call with R. Minott re bar date notice cover note(0.1), corrsespondence re the same (0.2). Correspondence with A. Pretto-Sakmann (Genesis) re same (0.1).	0.40	728.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	4/6/2023	Finalize publication notice of bar date arrangements.	0.20	364.00
O'Neal, Sean A.	4/6/2023	Correspondence with Genesis and Kroll re bar date notice.	0.20	364.00
O'Neal, Sean A.	4/7/2023	Correspondence with A. Pretto-Sakmann (Genesis) re bar date notice publication.	0.10	182.00
O'Neal, Sean A.	4/10/2023	Call with R. Minott re bar date notice cover note (0.1).	0.10	182.00
O'Neal, Sean A.	4/10/2023	Calls with individual creditors who called my direct line.	0.20	364.00
Minott, Richard	4/10/2023	Call with S. O'Neal re bar date notice cover note (0.1).	0.10	96.50
Minott, Richard	4/10/2023	Correspondence with P. Kinealy re schedules question	0.20	193.00
Minott, Richard	4/10/2023	Correspondence with J. Margolin re debtor notice	0.40	386.00
VanLare, Jane	4/11/2023	Call with GGC creditors and R. Minott re proof of claim questions (.2); emails to R. Minott re creditor communications (.3)	0.50	865.00
Minott, Richard	4/11/2023	Call with J. Margolin re Gemini bar date notice	0.10	96.50
VanLare, Jane	4/11/2023	Call with R. Minott re Foundry letter.	0.40	692.00
Minott, Richard	4/11/2023	Call with J. VanLare re Foundry letter	0.40	386.00
Minott, Richard	4/11/2023	Correspondence with B. Hammer and J. VanLare re Foundry	0.30	289.50
Minott, Richard	4/11/2023	Call with GGC creditors re proof of claim questions	0.20	193.00
Minott, Richard	4/11/2023	Call with P. Kinealy (A&M) re creditor claims questions	0.10	96.50
O'Neal, Sean A.	4/11/2023	Correspondence re publication notice for bar date.	0.10	182.00
O'Neal, Sean A.	4/11/2023	Calls with individual creditors who called my direct line.	0.20	364.00
Colter, Hannah	4/12/2023	Coordinated with London office for interview with former employee.	0.30	213.00
Hatch, Miranda	4/12/2023	Reviewed FTX Schedules for Inclusion of Genesis	0.20	142.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	4/12/2023	Draft form response to creditors re POC inquiries	0.70	675.50
Minott, Richard	4/12/2023	Draft response to Foundry letter	0.70	675.50
Minott, Richard	4/12/2023	Coordinate creditor inquiry email address	0.30	289.50
Minott, Richard	4/12/2023	Call with J. Berman re email notices	0.10	96.50
Minott, Richard	4/12/2023	Correspondence with J. Berman (Kroll) re creditor inquiries	0.40	386.00
Minott, Richard	4/13/2023	Correspondence with GGC creditors re claim questions	0.70	675.50
Hammer, Brandon M.	4/14/2023	Addressed question re Ikigai claims/entitlements.	0.20	256.00
Minott, Richard	4/14/2023	Correspondence with J. Berman (Kroll) and P. Kinealy (A&M) re creditor inquiries	0.50	482.50
Hammer, Brandon M.	4/14/2023	Addressed question re treatment of Ikigai claim.	0.20	256.00
Minott, Richard	4/14/2023	Correspondence with various creditors re claims questions	0.80	772.00
Minott, Richard	4/14/2023	Call with J. Berman re creditor inquiries	0.20	193.00
Minott, Richard	4/14/2023	Call to GGC creditor re proof of claim questions	0.10	96.50
O'Neal, Sean A.	4/14/2023	Correspondence with R. Minott re creditor inquiries.	0.10	182.00
Schwartz, David Z.	4/17/2023	Correspond to H. Kim re evidentiary hearing questions.	0.20	0.00
Weinberg, Michael	4/17/2023	Reviewed inquiries from Genesis creditors (0.1)	0.10	110.50
O'Neal, Sean A.	4/17/2023	Correspondence with R. Minott re incoming creditor questions.	0.10	182.00
VanLare, Jane	4/17/2023	Call with Gemini creditor (.1)	0.10	173.00
Minott, Richard	4/17/2023	Respond to creditor inquiries re proofs of claim	1.50	1,447.50
Minott, Richard	4/18/2023	Call with GGC creditor re claim questions	0.20	193.00
Hammer, Brandon M.	4/19/2023	Meet with S. O'Neal and J. VanLare re Babel	0.10	128.00
VanLare, Jane	4/19/2023	Meet with S. O'Neal, B. Hammer re Babel (.1)	0.10	173.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hammer, Brandon M.	4/20/2023	Addressed questions re treatment of secured creditors.	0.50	640.00
Minott, Richard	4/20/2023	Correspondence with various GGC creditors re proof of claim queries	0.60	579.00
Minott, Richard	4/20/2023	Call with P. Kinealy (AM) re creditor claim inquiry	0.20	193.00
Minott, Richard	4/20/2023	Review bar date notice re creditor questions	0.30	289.50
Minott, Richard	4/20/2023	Call with GGC creditor re claims questions	0.10	96.50
Hammer, Brandon M.	4/21/2023	Addressed question re misbooking of loan.	0.50	640.00
Minott, Richard	4/24/2023	Call with GGC creditor re claims questions	0.10	96.50
Minott, Richard	4/24/2023	Correspondence with P. Collins (Farrell Fritz) re GGC creditor inquiry	0.40	386.00
Kim, Hoo Ri	4/25/2023	Call with J. VanLare (partial), A. Pretto-Sakmann (Genesis), A. Tsang (Genesis), K. Lesser (Genesis), M. Leto (A&M) and S. Cascante (A&M) re: creditor claim	0.90	994.50
VanLare, Jane	4/25/2023	Call with A Pretto-Sakmann (Genesis), K. Loesser (Genesis), M. Leto (genesis), A. Tsang (genesis), H. Kim re creditor claim (.7); reviewed correspondence from M. Leto re same (.3)	1.00	1,730.00
Kim, Hoo Ri	4/25/2023	Reviewing first day declaration re: terms of use	0.30	331.50
Minott, Richard	4/25/2023	Correspondence with P. Collins (Farrell Fritz) re creditor inquiry	0.30	289.50
Minott, Richard	4/26/2023	Respond to creditor inquiries	0.30	289.50
Minott, Richard	4/27/2023	Respond to creditor inquiries re claims process	0.30	289.50
O'Neal, Sean A.	4/28/2023	Correspondence with A. Sullivan (Genesis) and Cleary team re ARK issues.	0.10	182.00
Gong, Richard B.	4/29/2023	Preliminary review of collateral documents	0.60	426.00
Gong, Richard B.	4/29/2023	Draft summary of collateral review	2.10	1,491.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	5/3/2023	Calls and correspondence with D. Islim (Genesis), A. Pretto-Sakmann (Genesis), K. Kamalani (M3) and S. O'Neal re counterparties lift stay motion	1.00	1,730.00
Ribeiro, Christian	5/5/2023	Correspond with J. Berman (Kroll), T. Jones (Weil) re creditor claim	0.20	209.00
Kim, Hoo Ri	5/7/2023	Reviewing revised affidavit with redactions	0.50	552.50
Rozan, Benazir D.	5/9/2023	Compile select documents and links per M. Weinberg	0.50	247.50
Weinberg, Michael	5/11/2023	Reviewed draft presentation re counterparty claims (0.3).	0.30	331.50
Minott, Richard	5/14/2023	Correspondence with B. Bulthuis (Genesis) re note to creditors on bar date	0.50	482.50
Kim, Hoo Ri	5/15/2023	Revising stipulation extending dischargeability deadline	0.70	773.50
Barefoot, Luke A.	5/15/2023	Correspondence S.Bremer, N.Maisel re UCC plan comments re estimation (0.1);	0.10	178.00
Kim, Hoo Ri	5/16/2023	Reviewing GGC schedules	0.10	110.50
VanLare, Jane	5/16/2023	Reviewed creditor correspondence (.3)	0.30	519.00
Ribeiro, Christian	5/17/2023	Meeting with R. Minott re intercompany claims	0.10	104.50
Minott, Richard	5/17/2023	Correspondence with creditors re claims inquiry	0.60	579.00
VanLare, Jane	5/17/2023	Call with A. Sullivan (Genesis), K. Kamalani (M3), M. Iannella (M3), D. O'Connell (M3), W. Foster (M3), C. McLaughlin (Genesis), N. Getahun (Genesis) re litigation	1.00	1,730.00
Minott, Richard	5/17/2023	Meeting with C. Ribeiro re intercompany claims	0.10	96.50
Kim, Hoo Ri	5/18/2023	Reviewing GGC schedules	0.10	110.50
Massey, Jack A.	5/18/2023	Corresp. A. Croll re: motion to estimate; N. Maisel re: same.	0.50	552.50
Kim, Hoo Ri	5/18/2023	Revising dischargeability stipulation	0.80	884.00
Minott, Richard	5/18/2023	Address creditor inquiries	1.00	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	5/18/2023	Reviewed correspondence from A. Mitchell re schedules (.1)	0.10	173.00
Minott, Richard	5/18/2023	Call with J. Berman (Kroll) re claims administration	0.10	96.50
Minott, Richard	5/18/2023	Call with F. Siddiqui (Weil) re intercompany claim	0.10	96.50
Minott, Richard	5/18/2023	Correspondence with S. O'Neal re claims question	0.20	193.00
Hammer, Brandon M.	5/19/2023	Correspondence re ARK and Ikigai claims.	0.50	640.00
VanLare, Jane	5/19/2023	Reviewed bar date procedures (.2); call with A. Pretto-Sakmann (Genesis) re bar date (.2)	0.40	692.00
Minott, Richard	5/19/2023	Call with GGC creditor on claims question	0.20	193.00
Minott, Richard	5/19/2023	Call with A. Pretto-Sakmann (Genesis) and S. O'Neal re claims	0.40	386.00
Minott, Richard	5/19/2023	Respond to creditor inquiries	0.50	482.50
Minott, Richard	5/20/2023	Corresp. with S. O'Neal re claim inquiries	0.30	289.50
Kim, Hoo Ri	5/22/2023	Revising dischargeability stipulation	0.80	884.00
VanLare, Jane	5/22/2023	Conference with M. DiYanni (Moelis), B. Barnwell (Moelis), O. Backes (Moelis), B. DiPietro (Moelis), Zul Jamal (Moelis), Justin Lina (Moelis), M. Leto (A&M), J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), L. Barefoot (Cleary) re calculation of collateral and asset return obligations and associated payables. (0.6) And	0.70	1,211.00
Hammer, Brandon M.	5/22/2023	correspondence re the same (0.1) Conference with M. DiYanni (Moelis), B. Barnwell (Moelis), O. Backes (Moelis), B. DiPietro (Moelis), Zul Jamal (Moelis), Justin Lina (Moelis), M. Leto (A&M), J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), J. VanLare (Cleary), L.	0.60	768.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Barefoot (Cleary) re calculation of collateral and asset return obligations and associated payables.		
Minott, Richard	5/22/2023	Review POCs	0.60	579.00
Kim, Hoo Ri	5/22/2023	Reviewing information re: potential claim	0.30	331.50
Barefoot, Luke A.	5/22/2023	Conference with M. DiYanni (Moelis), B. Barnwell (Moelis), O. Backes (Moelis), B. DiPietro (Moelis), Zul Jamal (Moelis), Justin Lina (Moelis), M. Leto (A&M), J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), J. VanLare (Cleary), re calculation of collateral and asset return obligations and associated payables.	0.60	1,068.00
O'Neal, Sean A.	5/22/2023	Work on bar date and claims issues.	0.30	546.00
O'Neal, Sean A.	5/22/2023	Review summary of claims filed.	0.10	182.00
Hammer, Brandon M.	5/23/2023	Addressed questions re Ikigai agreements.	0.20	256.00
Massey, Jack A.	5/23/2023	Corresp. A. Croll re: estimation research summary (.6); J. VanLare re: same (.6)	1.20	1,326.00
VanLare, Jane	5/23/2023	Reviewed draft motion to estimate (1.4); call with J. Massey re same (.2)	1.60	2,768.00
Massey, Jack A.	5/23/2023	Research into estimation precedents and treatise, draft summary of same, further corresp. team re: same.	2.30	2,541.50
VanLare, Jane	5/23/2023	Reviewed proofs of claim (.4)	0.40	692.00
Massey, Jack A.	5/23/2023	Call with J. VanLare re draft motion to estimate	1.60	1,768.00
Ribeiro, Christian	5/24/2023	Research on claims	0.50	522.50
VanLare, Jane	5/24/2023	Reviewed precedent motions to estimate (.5)	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	5/24/2023	Call with Talia Helfrick (HH) re claims reconciliation	0.20	193.00
Minott, Richard	5/24/2023	Call with J. Berman (Kroll) re claims reconciliation	0.30	289.50
Minott, Richard	5/24/2023	Call with P. Kinealy (Kroll) re claims reconciliation	0.20	193.00
Kim, Hoo Ri	5/25/2023	Reviewing dischargeability stipulation with regulator	0.80	884.00
Minott, Richard	5/25/2023	claims reconciliation	0.40	386.00
O'Neal, Sean A.	5/25/2023	Emails with A&M re claims reconciliation.	0.10	182.00
Kim, Hoo Ri	5/26/2023	Reviewing further revised dischargeability stipulation with regulator	0.80	884.00
Massey, Jack A.	5/26/2023	Revisions to summary of research regarding estimation.	0.20	221.00
Kim, Hoo Ri	5/26/2023	Reviewing dischargeability stipulation with regulator	0.50	552.50
VanLare, Jane	5/26/2023	Call w/ J. Massey re: claim estimation (.4)	0.40	692.00
Massey, Jack A.	5/26/2023	Call with J. VanLare re: claim estimation.	0.40	442.00
VanLare, Jane	5/26/2023	Reviewed draft motion to estimate claim (.3)	0.30	519.00
Massey, Jack A.	5/26/2023	Revisions to motion to estimate.	0.60	663.00
Massey, Jack A.	5/26/2023	Further revisions to motion to estimate.	0.30	331.50
VanLare, Jane	5/28/2023	Revised motion to estimate (.3)	0.30	519.00
Massey, Jack A.	5/30/2023	Revisions to motion to estimate.	0.90	994.50
O'Neal, Sean A.	5/30/2023	Call with J. VanLare re FTX estimation motion.	0.10	182.00
VanLare, Jane	5/30/2023	Call with S. O'Neal re FTX estimation motion	0.10	173.00
Massey, Jack A.	5/30/2023	Correspond with T. Kessler, M. Hatch, M. Kowiak re: motion to estimate research questions.	0.50	552.50
VanLare, Jane	5/30/2023	Revised motion to estimate claim (3); call with B. Rosen re same (.2)	0.50	865.00
Massey, Jack A.	5/30/2023	Research regarding motion to estimate.	1.50	1,657.50
Massey, Jack A.	5/30/2023	Correspond with J. VanLare re: motion to estimate.	0.40	442.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	5/31/2023	Revised motion to estimate (1.3)	1.30	2,249.00
Massey, Jack A.	5/31/2023	Further edits to estimation research summary and questions re: same.	0.20	221.00
Massey, Jack A.	5/31/2023	Correspond with J. VanLare re: motion to estimate.	0.20	221.00
Massey, Jack A.	5/31/2023	Corresponded with M. Hatch re: revisions to motion to estimate.	0.30	331.50
		MATTER TOTAL:	221.00	258,197.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	1/20/2023	Revise mediation motion	0.30	313.50
O'Neal, Sean A.	1/20/2023	Call with D. Lopez, M. Weinberg, S. Rohlfs re creditor negotiations (partial)	0.70	1,274.00
Simmons, Clayton I.	1/20/2023	Call with D Lopez and S. Rohlfs re: transaction.	0.50	752.50
Weinberg, Michael	1/20/2023	Call with D. Lopez, S. O'Neal (partial), and S. Rohlfs to re creditor negotiations.	1.00	1,105.00
Simmons, Clayton I.	1/20/2023	Review term sheet, consider transaction structure).	2.30	3,461.50
O'Neal, Sean A.	1/20/2023	Call with J. Saferstein (Weil) re markup to Term Sheet	0.20	364.00
Lopez, David C.	1/20/2023	Attention to emails from S O'Neal and M Weinberg re term sheet for potential equity or convertible equity issuance by DCG and review of term sheet and related documents from M Weinberg.	1.30	2,509.00
Weinberg, Michael	1/20/2023	Prepared chapter 11 plan for filing on the docket (2.2); correspondence with J. VanLare and H. Kim re same (0.5).	7.00	7,735.00
Lopez, David C.	1/20/2023	Call with S. O'Neal (partial), M. Weinberg, and S. Rohlfs re creditor negotiations	1.00	1,930.00
Lopez, David C.	1/20/2023	Call with C. Simmons and S. Rohlfs re transaction (.5), correspondence re the same (.3)	0.80	1,544.00
Lopez, David C.	1/20/2023	Corresponded with S O'Neal.	0.30	579.00
Rohlfs, Stephanie M.	1/20/2023	Call with D. Lopez, S. O'Neal (partial), and M. Weinberg re creditor negotiations (1.0); Research re: section 1145 exemption (1.4); Review term sheet (1.3).	3.70	4,366.00
Rohlfs, Stephanie M.	1/20/2023	Call with C. Simmons and D. Lopez re transaction.	0.50	590.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	1/21/2023	Call with B. Rosen (Proskauer) re various issues related to the case and monetization	0.20	364.00
Rohlf, Stephanie M.	1/21/2023	Call with Lopez, Simmons, Weinberg re DCG markup of restructuring term sheet (1.0); Call with D. Lopez and C. Simmons re capital markets issues in term sheet (1.0); Review 1145 requirements (2.0); Review term sheet (2.0); Review Weil comments to term sheet (1.1); Review revised version of term sheet with CGSH comments (1.1).	8.20	9,676.00
VanLare, Jane	1/21/2023	Call with S. O'Neal, M. Weinberg, and Moelis, HL, Weil, K&E, and Proskauer teams re term sheet.	0.70	1,211.00
Lopez, David C.	1/21/2023	Continued review of term sheet and of comments from team members to term sheet.	1.50	2,895.00
O'Neal, Sean A.	1/21/2023	Call with M. Weinberg, D. Lopez, C. Simmons and S. Rohlf to discuss DCG markup of restructuring term sheet.	1.00	1,820.00
Lopez, David C.	1/21/2023	Call with C. Simmons and S. Rohlf re capital markets issues in term sheet.	1.00	1,930.00
Weinberg, Michael	1/21/2023	Call with S. O'Neal, J. VanLare, and Moelis, HL, Weil, K&E, and Proskauer teams to discuss restructuring term sheet.	0.70	773.50
Lopez, David C.	1/21/2023	Review markup from Weil (0.5), drafted comments to S Rohlf and C Simmons re the same (0.3)	0.80	1,544.00
O'Neal, Sean A.	1/21/2023	Call with S. O'Neal, J. VanLare, and Moelis, HL, Weil, K&E, and Proskauer teams re term sheet (0.7), correspondence re the same (0.1)	0.80	1,456.00
Lopez, David C.	1/21/2023	Call with S. O'Neal, C. Simmons, M. Weinberg and S. Rohlf to	1.00	1,930.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		discuss DCG markup of restructuring term sheet.		
VanLare, Jane	1/21/2023	Call with M. Weinberg, S. O'Neal, D. Lopez, S. Roehlf, C. Simmons (partial) re term sheet (1)	1.00	1,730.00
Simmons, Clayton I.	1/21/2023	Call with S. O'Neal, D. Lopez, M. Weinberg and S. Roehlf to discuss DCG markup of restructuring term sheet.	1.00	1,505.00
O'Neal, Sean A.	1/21/2023	Call with B. Klein (Moelis), Z. Jamal (Moelis) and A. Swift (Moelis) re term sheet	0.50	910.00
Simmons, Clayton I.	1/21/2023	Call with D. Lopez and S. Roehlf re capital markets issues in term sheet.	1.00	1,505.00
Weinberg, Michael	1/21/2023	Reviewed section 1145 issues (0.5); correspondence with S. Roehlf re same (0.3); reviewed Weil markup of restructuring term sheet (0.7); correspondence with Moelis team re same (0.5); correspondence with S. O'Neal re same (0.4); revised draft term sheet (1.0); prepared summary issues list re same (1.0).	4.40	4,862.00
Simmons, Clayton I.	1/21/2023	Review term sheet drafts (2.2); correspondence re: same (0.2).	2.40	3,612.00
O'Neal, Sean A.	1/21/2023	Comment on DCG term sheet	0.50	910.00
Weinberg, Michael	1/21/2023	Call with S. O'Neal, D. Lopez, C. Simmons and S. Roehlf to discuss DCG markup of restructuring term sheet.	1.00	1,105.00
O'Neal, Sean A.	1/21/2023	Corresp with Z. Jamal (Moelis) re marketing process and timeline.	0.20	364.00
O'Neal, Sean A.	1/21/2023	Review Plan Term Sheet (1.0), comments re the same (0.3)	1.30	2,366.00
O'Neal, Sean A.	1/21/2023	Additional corresp with Special Committee and Moelis re Term Sheet	0.50	910.00
O'Neal, Sean A.	1/21/2023	Corresp with Ad Hoc group and DCG advisors re Term Sheet	0.20	364.00

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MATTER: 24872.014 Plan of Reorganization and Disclosure St

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	1/21/2023	Analysis re draft term sheet from DCG	0.30	354.00
Simmons, Clayton I.	1/22/2023	Call with D. Islim (Genesis), T. Conheeney (Genesis), Z. Jamal (Moelis), B. Klein (Moelis), A. Swift (Moelis), J. Sciametta (A&M), M. Leto (A&M), S. O'Neal, J. VanLare, D. Lopez, M. Weinberg, S. Rohlfis and H. Kim re term sheet.	1.00	1,505.00
VanLare, Jane	1/22/2023	Call with T. Conheeney (Genesis), D. Islim (Genesis), Paul Aronzon (Genesis), S. O'Neal, M. Weinberg, D. Lopez, C. Simmons, Z. Jamal (Moelis), S. Roehlfis, B. Klein (Moelis), A. Swift (Moelis), J. Sciametta (A&M), M. Leto (A&M), H. Kim, D. Lopez re term sheet (1)	1.00	1,730.00
Kim, Hoo Ri	1/22/2023	Call with D. Islim (Genesis), T. Conheeney (Genesis), Z. Jamal (Moelis), B. Klein (Moelis), A. Swift (Moelis), J. Sciametta (A&M), M. Leto (A&M), S. O'Neal, J. VanLare, D. Lopez, M. Weinberg, S. Rohlfis and C. Simmons re term sheet.	1.00	1,105.00
O'Neal, Sean A.	1/22/2023	Call with T. Conheeney (Genesis), D. Islim (Genesis), Paul Aronzon (Genesis), J. VanLare, M. Weinberg, D. Lopez, C. Simmons, Z. Jamal (Moelis), S. Roehlfis, B. Klein (Moelis), A. Swift (Moelis), J. Sciametta (A&M), M. Leto (A&M), H. Kim, D. Lopez re term sheet (1)	1.00	1,820.00
Lopez, David C.	1/22/2023	Call with D. Islim (Genesis), T. Conheeney (Genesis), Z. Jamal (Moelis), B. Klein (Moelis), A. Swift (Moelis), J. Sciametta (A&M), M. Leto (A&M), S. O'Neal, J. VanLare, C. Simmons,	1.00	1,930.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		M. Weinberg, S. Rohlfs and H. Kim re term sheet.		
Weinberg, Michael	1/22/2023	Call with D. Islim (Genesis), T. Conheeney (Genesis), Z. Jamal (Moelis), B. Klein (Moelis), A. Swift (Moelis), J. Sciametta (A&M), M. Leto (A&M), S. O'Neal, J. VanLare, D. Lopez, C. Simmons, S. Rohlfs and H. Kim re term sheet.	1.00	1,105.00
Lopez, David C.	1/22/2023	Call with S. O'Neal, C. Simmons, M. Weinberg, J. VanLare (partial), and S. Rohlfs and Moelis, Ducera, HL, Weil, K&E and Proskauer teams to discuss restructuring term sheet.	1.30	2,509.00
O'Neal, Sean A.	1/22/2023	Continued corresp and mark-ups of Term Sheet	0.50	910.00
Lopez, David C.	1/22/2023	Call with S O'Neal, M Weinberg, C Simmons to discuss comments on draft restructuring term sheet	0.30	579.00
VanLare, Jane	1/22/2023	Call with S. O'Neal, D. Lopez, M. Weinberg, C. Simmons, and S. Rohlfs and Moelis, Ducera, HL, Weil, K&E and Proskauer teams to discuss restructuring term sheet. (1.2) (partial attendance)	1.20	2,076.00
Lopez, David C.	1/22/2023	Mark up new version of term sheet and send to C Simmons.	0.50	965.00
O'Neal, Sean A.	1/22/2023	Call with J. VanLare (partial attendance), D. Lopez, M. Weinberg, C. Simmons, and S. Rohlfs and Moelis, Ducera, HL, Weil, K&E and Proskauer teams to discuss restructuring term sheet. (1.2)	1.30	2,366.00
Simmons, Clayton I.	1/22/2023	Call with S. O'Neal, D. Lopez, M. Weinberg, J. VanLare (partial), and S. Rohlfs and Moelis, Ducera, HL, Weil, K&E and Proskauer	1.30	1,956.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		teams to discuss restructuring term sheet.		
Weinberg, Michael	1/22/2023	All hands call with S. O'Neal, D. Lopez, J. VanLare, C. Simmons and S. Rohlf's and Moelis, Ducera, HL, Weil, K&E and Proskauer teams to discuss restructuring term sheet	1.30	1,436.50
Simmons, Clayton I.	1/22/2023	Call with S. O'Neal, D. Lopez and M. Weinberg to discuss comments on draft restructuring term sheet (0.3).	0.30	451.50
O'Neal, Sean A.	1/22/2023	Call with M. Weinberg re term sheet and markup same	0.40	728.00
Simmons, Clayton I.	1/22/2023	Revisions to term sheet and corr. With S. O'Neal, D. Lopez, M. Weinberg, S. Rohlf's re: same.	2.10	3,160.50
Weinberg, Michael	1/22/2023	Reviewed AHG markup of restructuring term sheet (1.0); Call with re S. O'Neal re term sheet and markup same (0.4), preparation re same (0.3); correspondence with A. Swift (Moelis) and J. Roden (Moelis) re same (1.5); reviewed S. O'Neal comments on AHG markup (1.0); revised draft restructuring term sheet based on comments from S. O'Neal and Moelis team (3.5); reviewed comments from C. Simmons and D. Lopez on restructuring term sheet (0.7); incorporated same into draft restructuring term sheet (0.5).	8.90	9,834.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rohlf, Stephanie M.	1/22/2023	Call with D. Islim (Genesis), T. Conheeney (Genesis), Z. Jamal (Moelis), B. Klein (Moelis), A. Swift (Moelis), J. Sciametta (A&M), M. Leto (A&M), S. O'Neal, J. VanLare, D. Lopez, C. Simmons, M. Weinberg and H. Kim re term sheet.(1.0); Call with S. O'Neal, D. Lopez, J. VanLare (partial), C. Simmons and M. Weinberg and Moelis, Ducera, HL, Weil, K&E and Proskauer teams to discuss restructuring term sheet (1.3); Revisions to term sheet (1.0); Research re: issues related to registration of securities (1.0); Review revised term sheet (1.1).	5.40	6,372.00
O'Neal, Sean A.	1/22/2023	Calls and corresp with capital markets team re Term Sheet	0.40	728.00
Weinberg, Michael	1/22/2023	Call with S. O'Neal, D. Lopez and C. Simmons to discuss comments on draft restructuring term sheet.	0.30	331.50
O'Neal, Sean A.	1/22/2023	Call with P. Aronzon (Genesis) re Term Sheet	0.30	546.00
O'Neal, Sean A.	1/22/2023	Work on Term Sheet comments	2.20	4,004.00
O'Neal, Sean A.	1/22/2023	Call with C. Simmons, D. Lopez and M. Weinberg to discuss comments on draft restructuring term sheet	0.30	546.00
Rohlf, Stephanie M.	1/23/2023	All-hands call [Call diary to come] (1.0); Revisions to term sheet (1.1); Consolidate comments to term sheet (1.0); Review multiple drafts of term sheet (1.0); Review term sheet (1.3).	5.40	6,372.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	1/23/2023	Reviewed capital markets comments on draft restructuring term sheet (1.7); correspondence with C. Simmons and S. Rohlf's re same (1.2); prepared draft summary of current deal terms (2.0); revised draft term sheet based on all-hands call and further comments from Moelis and Ducera teams (4.0); correspondence with Moelis team re same (0.8); revised term sheet based on comments from B. Rosen (Proskauer) (0.7).	10.40	11,492.00
Rohlf's, Stephanie M.	1/23/2023	Call with S. O'Neal, C. Simmons, M. Weinberg, and Moelis, Ducera, HL, Weil, K&E, and Proskauer teams to discuss restructuring term sheet.	0.80	944.00
O'Neal, Sean A.	1/23/2023	All-hands call with A. Verost (Ducera), S. Burian (HL), Z. Jamal (Moelis), J. Saferstein (Weil) and additional members of respective teams re Term Sheet	1.00	1,820.00
Simmons, Clayton I.	1/23/2023	All hands call with S. O'Neal, M. Weinberg, S. Rohlf's, and Moelis, Ducera, HL, Weil, K&E, and Proskauer teams to discuss restructuring term sheet (0.8).	0.80	1,204.00
Weinberg, Michael	1/23/2023	All hands call with S. O'Neal, C. Simmons, S. Rohlf's, and Moelis, Ducera, HL, Weil, K&E, and Proskauer teams to discuss restructuring term sheet.	0.80	884.00
Simmons, Clayton I.	1/23/2023	Conf. M. Weinberg re: term sheet (0.3).	0.30	451.50
O'Neal, Sean A.	1/23/2023	Call with S. O'Neal, C. Simmons, S. Rohlf's, and Moelis, Ducera, HL, Weil, K&E, and Proskauer teams to discuss restructuring term sheet.	0.80	1,456.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Simmons, Clayton I.	1/23/2023	Review term sheet and corr re: same.	1.90	2,859.50
Weinberg, Michael	1/23/2023	Call with C. Simmons re: restructuring term sheet.	0.30	331.50
O'Neal, Sean A.	1/23/2023	Comments on successive versions of Term Sheets	1.00	1,820.00
Kim, Mina	1/23/2023	Call with Stephanie Rohlfs re: transaction status	0.30	213.00
Kim, Mina	1/23/2023	Attention to correspondence regarding latest term sheet	0.10	71.00
Simmons, Clayton I.	1/24/2023	Attn to corr re: new term sheet.	0.20	301.00
Weinberg, Michael	1/24/2023	Correspondence with S. O'Neal, C. Simmons, A. Swift (Moelis), J. Sazant (Proskauer) and J. Saferstein (Weil) re restructuring term sheet.	0.80	884.00
Janghorbani, Alexander	1/24/2023	Correspondence w S Levander re regulator outreach.	0.20	297.00
Kim, Hoo Ri	1/25/2023	Reviewing plan term sheet	0.10	110.50
O'Neal, Sean A.	1/25/2023	Correspondence with B. Rosen (Proskauer) and team and R. Fiedler (K&E) and team re Term Sheet issues	1.20	2,184.00
O'Neal, Sean A.	1/25/2023	Call with J. Saferstein (Weil) re Term Sheet issues	0.60	1,092.00
Simmons, Clayton I.	1/26/2023	Call with S. Rohlfs, S. O'Neal, M. Weinberg re term sheet	0.40	602.00
VanLare, Jane	1/26/2023	Call with S. O'Neal, Moelis, Ducera, HL, Weil, K&E and Proskauer teams re term sheet (partial) (.6)	0.60	1,038.00
Simmons, Clayton I.	1/26/2023	Call with D. Lopez (partial), S. Rohlfs, and M. Weinberg to discuss draft restructuring term sheet.	0.40	602.00
O'Neal, Sean A.	1/26/2023	Comment on revised Term Sheet from Ad Hoc Group	1.00	1,820.00
Simmons, Clayton I.	1/26/2023	Call with S. O'Neal, C. Simmons, S. Rohlfs (partial), M. Weinberg and Moelis, Ducera, HL, Weil, K&E, and Proskauer teams to	1.50	2,257.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		discuss draft restructuring term sheet.		
Weinberg, Michael	1/26/2023	Reviewed markup of restructuring term sheet (1.5); prepared draft issues list re same (1.0); correspondence with A. Swift (Moelis) and S. O'Neal re issues list (0.8); prepared for call with advisors to DCG and ad hoc groups (0.5); revised issues list and circulated to clients (1.4); revised draft term sheet (0.6).	5.80	6,409.00
Simmons, Clayton I.	1/26/2023	Revisions to term sheet.	0.80	1,204.00
O'Neal, Sean A.	1/26/2023	Correspond with Moelis re Term Sheet and Plan process	0.30	546.00
Lopez, David C.	1/26/2023	Review of newest draft of term sheet.	0.50	965.00
Weinberg, Michael	1/26/2023	Call with S. O'Neal (partial), D. Lopez (partial), C. Simmons and S. Rohlfs to discuss draft restructuring term sheet.	0.40	442.00
Lopez, David C.	1/26/2023	Call with S. O'Neal, C. Simmons, S. Rohlfs and M. Weinberg to discuss draft restructuring term sheet.	0.30	579.00
O'Neal, Sean A.	1/26/2023	Call with C. Simmons, S. Rohlfs (partial), D. Lopez (partial), M. Weinberg re term sheet (0.3); Call with J. VanLare, Moelis, Ducera, HL, Weil, K&E, and Proskauer teams to discuss draft restructuring term sheet (1.2).	1.50	2,730.00
Rohlfs, Stephanie M.	1/26/2023	Review term sheet; revisions to term sheet; review formulas in term sheet; 2 calls [I will send diaries for the calls later.]	3.80	4,484.00
Weinberg, Michael	1/26/2023	Call with S. O'Neal, C. Simmons, S. Rohlfs (partial) and Moelis, Ducera, HL, Weil, K&E, and	1.50	1,657.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Proskauer teams to discuss draft restructuring term sheet.		
Rohlf, Stephanie M.	1/26/2023	Call with C. Simmons, S. O'Neal, M. Weinberg re term sheet	0.40	472.00
O'Neal, Sean A.	1/27/2023	Call with P. Aronzon (Genesis), T. Conheeney (Genesis), D. Islim (Genesis), A. Pretto-Sakmann (Genesis), B. Klein (Moelis), Z. Jamal (Moelis), A. Swift (Moelis), and S. Rohlf to discuss markup of restructuring term sheet (1.1).	1.10	2,002.00
Rohlf, Stephanie M.	1/27/2023	Review issues list (0.5); revisions to term sheet (1.1); review C. Simmons comments to term sheet (0.5); call with P. Aronzon (Genesis), T. Conheeney (Genesis), D. Islim (Genesis), A. Pretto-Sakmann (Genesis), B. Klein (Moelis), Z. Jamal (Moelis), A. Swift (Moelis), S. O'Neal, M. Weinberg to discuss markup of restructuring term sheet (1.1); call with C. Simmons re: term sheet comments (0.3).	3.50	4,130.00
VanLare, Jane	1/27/2023	Calls with S. O'Neal re updates (.5); call with A. Swift (Moelis) re subpoena (.1)	0.60	1,038.00
Simmons, Clayton I.	1/27/2023	Corr. re: term sheet (0.6)	0.60	903.00
O'Neal, Sean A.	1/27/2023	Call with M. Weinberg re term sheet issues list while marking up same (.7)	0.70	1,274.00
Simmons, Clayton I.	1/27/2023	Revisions to term sheet (1.3) and internal confs re: same (0.5).	1.80	2,709.00
Weinberg, Michael	1/27/2023	Call with P. Aronzon (Genesis), T. Conheeney (Genesis), D. Islim (Genesis), A. Pretto-Sakmann (Genesis), B. Klein (Moelis), Z. Jamal (Moelis), A. Swift (Moelis), S. O'Neal and S. Rohlf to discuss	1.10	1,215.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		markup of restructuring term sheet.		
Simmons, Clayton I.	1/27/2023	Review term sheet.	2.10	3,160.50
O'Neal, Sean A.	1/27/2023	Call with D. Islim (Genesis) re creditor discussions	0.20	364.00
Simmons, Clayton I.	1/27/2023	Call with S. Rohlf's re: term sheet comments (0.3).	0.30	451.50
Weinberg, Michael	1/27/2023	Prepared revised issues list based on special committee meeting (1.0); correspondence with S. O'Neal and A. Swift (Moelis) re same (0.2); revised draft term sheet (1.6).	2.80	3,094.00
Simmons, Clayton I.	1/27/2023	Call with S. Rohlf's re term sheet comments.	0.30	451.50
O'Neal, Sean A.	1/27/2023	Call with J. VanLare re updates	0.50	910.00
Weinberg, Michael	1/27/2023	Call with S. O'Neal re term sheet issues list	0.70	773.50
O'Neal, Sean A.	1/28/2023	Call with C. Marcus (K&E), R. Fiedler (K&E) re Term Sheet. (.1), corresp with T. Conheeny (Genesis) and P. Aronzon (Genesis) re same (.1), corresp with M. Weinberg and W. McRae, J. Gifford, M. Lynch re same (.3)	0.50	910.00
VanLare, Jane	1/28/2023	Reviewed draft term sheet issues list (.5)	0.50	865.00
O'Neal, Sean A.	1/28/2023	Call with D. Islim (Genesis) re creditor discussions (.1)	0.10	182.00
Weinberg, Michael	1/28/2023	Revised draft restructuring term sheet (2.7); correspondence with W. McRae and J. Gifford re same (0.2); correspondence with S. O'Neal re same (0.5); reviewed comments from S. O'Neal and D. Lopez, C. Simmons, S. Rohlf's on same (0.8); further revised draft restructuring term sheet based on comments from S. O'Neal and D.	6.80	7,514.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Lopez, C. Simmons, S. Rohlfs (2.4).		
O'Neal, Sean A.	1/28/2023	Call with J. Saferstein (Weil), J. Liou (Weil) re 105 injunction and governance issues	0.60	1,092.00
Weinberg, Michael	1/28/2023	Call with S. O'Neal regarding markup of restructuring term sheet	0.30	331.50
O'Neal, Sean A.	1/28/2023	Comment on Term Sheet (1.7), call with M. Weinberg regarding markup of restructuring term sheet (0.3)	2.00	3,640.00
O'Neal, Sean A.	1/28/2023	Call with B. Rosen (Proskauer) re Plan Term Sheet issues	0.10	182.00
O'Neal, Sean A.	1/28/2023	Finalize draft Term Sheet and send to creditor advisors and Special committee	0.50	910.00
VanLare, Jane	1/29/2023	Reviewed correspondence from O. Backes re creditor negotiations (.1)	0.10	173.00
O'Neal, Sean A.	1/29/2023	Call with R. Fiedler (K&E) re Term Sheet	0.30	546.00
Weinberg, Michael	1/29/2023	Call with S. O'Neal, J. Gifford and the K&E, Proskauer, A&M, Moelis and HL teams regarding tax issues related to the restructuring term sheet.	0.50	552.50
O'Neal, Sean A.	1/29/2023	Call with Kirkland, Milbank and Willkie re Term Sheet	1.10	2,002.00
Weinberg, Michael	1/29/2023	Call with S. O'Neal, J. Saferstein (Weil), A. Verost (Ducera) and B. Klein (Moelis) regarding restructuring term sheet.	0.50	552.50
O'Neal, Sean A.	1/29/2023	Follow up call with B. Klein re Gemini comments on Term Sheet (.2) and email to Special Committee re Plan Term Sheet (.2)	0.40	728.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	1/29/2023	Reviewed correspondence from S. O'Neal regarding restructuring term sheet markups (1.0); revised draft restructuring term sheet (1.4); correspondence with Genesis special committee re same (0.3).	2.70	2,983.50
O'Neal, Sean A.	1/29/2023	Call with M. Weinberg, J. Saferstein (Weil), A. Verost (Ducera) and B. Klein (Moelis) regarding restructuring term sheet.	0.50	910.00
O'Neal, Sean A.	1/29/2023	Calls and corresp with P. Aronzon re Term Sheet and related issues.	0.50	910.00
O'Neal, Sean A.	1/29/2023	Follow up call with A. Frelinghuysen (HH) and update Special Committee and advisors re same	0.20	364.00
O'Neal, Sean A.	1/29/2023	Call with J. Gifford and the K&E, Proskauer, A&M, Moelis and HL teams regarding tax issues related to the restructuring term sheet.	0.50	910.00
Ribeiro, Christian	1/30/2023	Call with M. Hatch re Alameda preference issues and draft of disclosure statement (.3); prep for same (.5)	0.80	836.00
VanLare, Jane	1/30/2023	Call with S. O'Neal, M. Weinberg, S. Rohlf, D. Islim (Genesis), B. Klein (Moelis), T. Coheeney (Genesis), P. Aronzon (Genesis) re: term sheet comments.	1.10	1,903.00
Simmons, Clayton I.	1/30/2023	Review draft of term sheet.	0.90	1,354.50
O'Neal, Sean A.	1/30/2023	Call with Anson Frelinghuysen at Hughes Hubbard re Term Sheet issues	1.00	1,820.00
Ribeiro, Christian	1/30/2023	Review precedent disclosure statement models (0.1; correspond with M. Hatch re same (0.1)	0.20	209.00
Weinberg, Michael	1/30/2023	Call with S. O'Neal, S. Rohlf, C. Simmons (partial), S. Bremer, A. Swift (Moelis), Z. Jamal (Moelis), B. Barnwell (Moelis), and B. Klein (Moelis) (partial) re term sheet.	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Simmons, Clayton I.	1/30/2023	Call with S. O'Neal, S. Rohlfs, M. Weinberg, S. Bremer, A. Swift (Moelis), Z. Jamal (Moelis), B. Barnwell (Moelis), and B. Klein (Moelis) (partial) re: term sheet (partial attendance).	0.30	451.50
O'Neal, Sean A.	1/30/2023	Call with Special Committee re Term Sheet update and going forward without Gemini	1.00	1,820.00
Bremer, Sabrina	1/30/2023	Call with M. Weinberg re term sheet.	0.10	84.50
Weinberg, Michael	1/30/2023	Call with S. O'Neal, J. VanLare, S. Rohlfs, D. Islim (Genesis), B. Klein (Moelis), T. Coheeney (Genesis), P. Aronzon (Genesis) re: term sheet comments.	1.10	1,215.50
Rohlfs, Stephanie M.	1/30/2023	Call with S. O'Neal, M. Weinberg, J. VanLare, D. Islim (Genesis), B. Klein (Moelis), T. Coheeney (Genesis), P. Aronzon (Genesis) re: term sheet comments (1.1); Call with S. O'Neal, M. Weinberg, C. Simmons (partial), S. Bremer, A. Swift (Moelis), Z. Jamal (Moelis), B. Barnwell (Moelis), and B. Klein (Moelis) (partial) re: term sheet (.5); review term sheets for differing creditor groups (0.5); comments to term sheets (0.3); review issues list (0.2); research re 12(g) and listing exemptions (0.3).	2.90	3,422.00
O'Neal, Sean A.	1/30/2023	Review and comment on Term Sheet	1.00	1,820.00
Bremer, Sabrina	1/30/2023	Call with S. O'Neal, S. Rohlfs, M. Weinberg, C. Simmons (partial), A. Swift (partial) (Moelis) Z. Jamal (Moelis), B. Barnwell (Moelis), and B. Klein (Moelis) re term sheet.	0.50	422.50
Weinberg, Michael	1/30/2023	Call with S. O'Neal, B. Rosen (Proskauer), J. Sazant (Proskauer),	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		and J. Saferstein (Weil) to discuss restructuring term sheet.		
Bremer, Sabrina	1/30/2023	Revise term sheet.	0.50	422.50
O'Neal, Sean A.	1/30/2023	Multiple discussions and corresp with Michael Weinberg re Term Sheet	0.60	1,092.00
Weinberg, Michael	1/30/2023	Reviewed Gemini markup of restructuring term sheet (0.9); prepared issues list re same (1.0); correspondence with S. O'Neal re issues list (0.5); reviewed DCG markup of term sheet (1.0); drafted issues list re same (0.6); revised draft term sheet based on comments from DCG, AHG and Gemini (2.3); correspondence with S. Bremer re same (0.2); correspondence with Special Committee re issues list on term sheet markups (0.3); reviewed issues list from AHG on DCG markup (0.5); correspondence with A. Swift (Moelis) and C. Simmons re revised draft term sheet (0.5).	7.80	8,619.00
O'Neal, Sean A.	1/30/2023	Call with B. Greer (HL) re convenience class	0.30	546.00
Weinberg, Michael	1/30/2023	Call with S. Bremer re term sheet	0.10	110.50
O'Neal, Sean A.	1/30/2023	Call with A. Derar Islim (Genesis) re Plan Term Sheet and creditor discussions (.1), call with J. Sazant (Proskauer) re Term Sheet (.2), calls and corresp with B. Klein (Moelis) re same (.2), corresp with M. Weinberg re Term Sheet issues and next steps (.3)	0.80	1,456.00
O'Neal, Sean A.	1/30/2023	Draft summary of open issues on Term Sheet for Special Committee and send same	0.50	910.00
O'Neal, Sean A.	1/30/2023	Follow-up tcs and corresp with Special Committee re Term Sheet issues	0.70	1,274.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	1/30/2023	Call with M. Weinberg, B. Rosen (Proskauer), J. Sazant (Proskauer), and J. Saferstein (Weil) to discuss restructuring term sheet (.3); prep for same (.2).	0.50	910.00
O'Neal, Sean A.	1/30/2023	Call with C. Simmons (partial), S. Rohlf, M. Weinberg, S. Bremer, A. Swift (Moelis), Z. Jamal (Moelis), B. Barnwell (Moelis), and B. Klein (Moelis) (partial) re: term sheet	0.50	910.00
O'Neal, Sean A.	1/30/2023	Call with A. Frelinghuysen (HH) re Term Sheet issues	0.70	1,274.00
O'Neal, Sean A.	1/30/2023	Call with M. Weinberg, J. VanLare, S. Rohlf, D. Islim (Genesis), B. Klein (Moelis), T. Coheeney (Genesis), P. Aronzon (Genesis) re: term sheet comments.	1.10	2,002.00
Hatch, Miranda	1/30/2023	Call with C. Ribeiro re Alameda preference issues and draft of disclosure statement	0.30	213.00
Hatch, Miranda	1/30/2023	Drafting Disclosure Statement (1.0)	1.00	710.00
Rohlf, Stephanie M.	1/31/2023	Review revised draft of spreadsheet.	0.30	354.00
VanLare, Jane	1/31/2023	Call with M. Weinberg, C. Ribeiro, and M. Hatch regarding drafting of the Disclosure Statement (.5) (partial attendance)	0.50	865.00
Bremer, Sabrina	1/31/2023	Review term sheet.	0.40	338.00
Hatch, Miranda	1/31/2023	Drafting disclosure statement (1.8)	1.80	1,278.00
Ribeiro, Christian	1/31/2023	Call with J. VanLare (partial), M. Weinberg, and M. Hatch regarding drafting of the Disclosure Statement	0.70	731.50
Weinberg, Michael	1/31/2023	Call with J. VanLare (partial), C. Ribeiro, and M. Hatch regarding drafting of the Disclosure Statement.	0.70	773.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	1/31/2023	Call with J. VanLare (partial), M. Weinberg, and C. Ribeiro regarding drafting of the Disclosure Statement.	0.70	497.00
Wang, Wankun	1/31/2023	Review draft timeline of Gemini agreements and transfers	0.40	418.00
Mitchell, Alec F.	1/31/2023	Communications with B. Hammer & C. Wang re: Gemini timeline of transactions (.2); Communications with S. O'Neal, J VanLare, B. Hammer, & C. Wang re: timeline of transactions (.2); Review of Gemini documents to create timeline of transactions (.9).	1.30	1,098.50
Weinberg, Michael	1/31/2023	Correspondence with B. Barnwell (Moelis) re term sheet (0.4); correspondence with S. O'Neal re same (0.3); call with B. Barnwell (Moelis) re same (0.3); correspondence with J. Sazant (Proskauer) re revised draft of term sheet (0.2); correspondence with S. Larner re treatment of indemnification obligations under chapter 11 plan (0.9).	2.10	2,320.50
O'Neal, Sean A.	1/31/2023	Calls work B. Rosen (Proskauer) and J. Sazant (Proskauer) re Term Sheet, next steps and status conference	0.50	910.00
O'Neal, Sean A.	1/31/2023	Calls and corresp with Cleary team re Term Sheet	0.50	910.00
Rohlf, Stephanie M.	2/1/2023	Review revised term sheet.	1.00	1,180.00
Weinberg, Michael	2/1/2023	Reviewed DCG markup of restructuring term sheet (0.5); correspondence with S. Bremer re same (0.2); correspondence with S. O'Neal re same (0.5); drafted issues list regarding DCG markup (1.0); reviewed AHG markup of restructuring term sheet (1.3); drafted issues list re same (0.5):	6.00	6,630.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		correspondence with S. Bremer re same (0.2); correspondence with A. Pretto-Sakmann (Genesis) re restructuring term sheets (1.0); reviewed precedent disclosure statements (0.8).		
Bremer, Sabrina	2/1/2023	Draft issue list of DCG counsel's comments on term sheet.	1.60	1,352.00
O'Neal, Sean A.	2/1/2023	Corresp with M. Weinberg re Term Sheet (.2); call with Moelis team re same and recovery model (.40); corresp with P. Aronzon (Special Committee) and T. Conheeny (Special Committee) re same (.3), call with P. Aronzon (Special Committee) re same (.1)	1.40	2,548.00
Bremer, Sabrina	2/1/2023	Draft issue list of Ad Hoc Group's comments on term sheet.	0.70	591.50
O'Neal, Sean A.	2/1/2023	Review and comment on Weil Gotshal Term Sheet issues list	0.40	728.00
O'Neal, Sean A.	2/1/2023	Corresp with P. Aronzon (Special Committee) and T. Conheeny (Special Committee) re same (.1)	0.30	546.00
Hatch, Miranda	2/1/2023	Drafting disclosure statement (1.0)	1.00	710.00
Rohlf, Stephanie M.	2/2/2023	Review revised term sheets (0.5); call with S. O'Neal, M. Weinberg, S. Bremer, Weil, Ducera, Moelis, Houlihan, and Proskauer teams re term sheet. (0.7) (partial attendance); review Rule 144 resale issues (0.5).	1.70	2,006.00
VanLare, Jane	2/2/2023	Call with B. Klein (Moelis), M. DiYanni (Moelis), B. Tichenor (Moelis), J. Soto (Moelis), O. Backes(Moelis), B. Barnwell (Moelis), B. DiPetro (Moelis), J. Lina (Moelis), J. Roden(Moelis), J. Reinhart (Moelis), S. Bremer re sale process.	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	2/2/2023	Review Proskauer comments to term sheet.	0.80	676.00
Hatch, Miranda	2/2/2023	Drafting disclosure statement	4.50	3,195.00
Lopez, David C.	2/2/2023	Review email from S O'Neal re liquidation notice and related securities law issues (.2); respond to S. O'Neal re same (.3).	0.50	965.00
Weinberg, Michael	2/2/2023	Prepared issues list re same (1.0); correspondence with S. Bremer re same (0.2); correspondence with S. O'Neal regarding term sheet markups (0.5); call with S. O'Neal and V. Chiu to discuss treatment of GBTC collateral in restructuring term sheet (0.6); reviewed AHG group markup of DCG term sheet and issues list (1.0); correspondence with P. Aronzon (Special Committee) and T. Conheeny (Special Committee) re calls regarding term sheet markup (0.5); prepared for all hands call on term sheet markups (0.5); correspondence with B. Barnwell (Moelis) re term sheet (0.2); correspondence with A. Sullivan (Genesis) re draft term sheets (0.2); revised draft term sheet (1.2); correspondence with S. O'Neal re same (0.3).	6.20	6,851.00
Bremer, Sabrina	2/2/2023	Prepare summary of call with Moelis re sale process.	0.20	169.00
Mitchell, Alec F.	2/2/2023	Review of precedents re: UCC foreclosures, secured party buy-in, and application of proceeds from agent to principals.	4.70	3,971.50
Bremer, Sabrina	2/2/2023	Call with S. O'Neal, S. Rohlf (partial), M. Weinberg, Weil, Ducera, Moelis, Houlihan, and Proskauer teams re term sheet (1.1); prep for same (.1).	1.20	1,014.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	2/2/2023	Call with A. Frelinghuysen (HH), D. Burke (HH) and S. O'Neal to discuss Gemini markup of term sheet.	0.50	552.50
Bremer, Sabrina	2/2/2023	Call with B. Klein (Moelis), M. DiYanni (Moelis), B. Tichenor (Moelis), J. Soto (Moelis), O. Backes (Moelis), B. Barnwell (Moelis), B. DiPetro (Moelis), J. Lina (Moelis), J. Roden (Moelis), J. Reinhart (Moelis), J. VanLare re sale process	0.50	422.50
O'Neal, Sean A.	2/2/2023	Markup term sheet (.4); corresp with M. Weinberg re same (.1)	0.50	910.00
Weinberg, Michael	2/2/2023	Call with S. O'Neal, S. Rohlf (partial), S. Bremer, and Weil, Ducera, Moelis, Houlihan, and Proskauer teams re term sheet (1.1); prep for same (.1).	1.20	1,326.00
O'Neal, Sean A.	2/2/2023	Call with S. Bremer, S. Rohlf (partial), M. Weinberg, Weil, Ducera, Moelis, Houlihan, and Proskauer teams re term sheet.	1.10	2,002.00
Weinberg, Michael	2/2/2023	Call with A. Frelinghuysen (Hughes Hubbard), D. Burke (Hughes Hubbard), and S. O'Neal to discuss term sheet.	0.30	331.50
O'Neal, Sean A.	2/2/2023	Call with A. Frelinghuysen (HH), D. Burke (HH), and M. Weinberg to discuss term sheet (.3); Corresp with M. Weinberg re Term Sheet (.5), markup same (.7)	1.50	2,730.00
Gong, Richard B.	2/2/2023	Background research on earn program.	1.20	852.00
O'Neal, Sean A.	2/2/2023	Tcs and corresp with team re Gemini foreclosure issues (.40), call with M. Weinberg and V. Chiu to discuss treatment of GBTC collateral in restructuring term sheet (.6)	1.00	1,820.00
Gong, Richard B.	2/2/2023	Research on foreclosure.	1.70	1,207.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	2/2/2023	Call with A. Frelinghuysen (HH), D. Burke (HH) and M. Weinberg to discuss Gemini markup of term sheet.	0.50	910.00
Gong, Richard B.	2/2/2023	Summarize 6 Haw. App 469 and discuss with A. Mitchell	0.70	497.00
O'Neal, Sean A.	2/2/2023	Draft issues list (.2); communicate with P. Aronzon (Special Committee) and T. Conheeny (Special Committee) re same (.1)	0.30	546.00
Gong, Richard B.	2/2/2023	Research on definition of recognized market.	2.40	1,704.00
Chiu, Victor	2/2/2023	Call with S. O'Neal and M. Weinberg to discuss treatment of GBTC collateral in restructuring term sheet (0.6).	0.60	840.00
Gong, Richard B.	2/2/2023	Summarize caselaw research and circulate to K. Withcger and A. Mitchell	0.60	426.00
Chiu, Victor	2/2/2023	Review UCC provisions (.8); draft correspondence re: foreclosure sale (.3). Review correspondence re: cases on foreclosure (.4).	1.50	2,100.00
Minott, Richard	2/2/2023	Correspondence with J. VanLare, H. Kim and S. Bremer re sale process	0.40	386.00
Rohlf, Stephanie M.	2/3/2023	Call with D. Islim (Genesis), P. Aronzon (Genesis), T. Conheeny (Genesis), B. Klein (Moelis), A. Swift (Moelis) (partial), S. O'Neal, M. Weinberg to discuss open issues in restructuring term sheet. (partial attendance)	0.50	590.00
VanLare, Jane	2/3/2023	Call w/ B. Barnwell (Moelis), J. Lina (Moelis), A. Swift (Moelis), Z. Jamal (Moelis), B. Klein (Moelis), M. DiYanni (Moelis), S. O'Neal (partial), J. VanLare, M. Weinberg, C. Ribeiro re claim recovery analysis (1.1)	1.10	1,903.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	2/3/2023	Call w/ B. Barnwell (Moelis), J. Lina (Moelis), A. Swift (Moelis), Z. Jamal (Moelis), B. Klein (Moelis), M. DiYanni (Moelis), S. O'Neal (partial), J. VanLare, M. Weinberg re claim recovery analysis	1.10	1,149.50
Chiu, Victor	2/3/2023	Correspondence re: recognized market issue in foreclosure.	0.20	280.00
Weinberg, Michael	2/3/2023	Revised draft term sheet based on comments from S. O'Neal (0.3); correspondence with S. O'Neal re same (0.1).	0.40	442.00
O'Neal, Sean A.	2/3/2023	Call with D. Islim (Genesis) re Term Sheet issues (.2); same with T. Conheeney (Genesis) (.3); same with B. Rosen (Proskauer) and B. Klein (Moelis) (.1); corresp with M. Weinberg re Term Sheet issues (.4); comment on markup of same (.5); corresp with Tom Conheeney (Special Committee) re document communication (.1); draft response re same (.1)	1.80	3,276.00
Weinberg, Michael	2/3/2023	Call w/ B. Barnwell (Moelis), J. Lina (Moelis), A. Swift (Moelis), Z. Jamal (Moelis), B. Klein (Moelis), M. DiYanni (Moelis), S. O'Neal (partial), J. VanLare, M. Weinberg, and C. Ribeiro re claim recovery analysis.	1.10	1,215.50
O'Neal, Sean A.	2/3/2023	Call w/ B. Barnwell (Moelis), J. Lina (Moelis), A. Swift (Moelis), Z. Jamal (Moelis), B. Klein (Moelis), M. DiYanni (Moelis), C. Ribeiro, J. VanLare, M. Weinberg re claim recovery analysis (partial attendance)	0.80	1,456.00
Weinberg, Michael	2/3/2023	Further revised restructuring term sheet based on comments from S. O'Neal and Moelis team (1.8); correspondence with B. Rosen	2.00	2,210.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Proskauer), C. Marcus (K&E); A. Sexton (K&E), J. Lee (K&E); R. Fielder (K&E) re same (0.2).		
O'Neal, Sean A.	2/3/2023	Call with M. Leto (A&M) re Term Sheet issues	0.40	728.00
Weinberg, Michael	2/3/2023	Call with D. Islim (Genesis), P. Aronzon (Genesis), T. Conheeney (Genesis), B. Klein (Moelis), A. Swift (Moelis) (partial), S. O'Neal, and S. Rohlf (partial) to discuss open issues in restructuring term sheet.	0.60	663.00
O'Neal, Sean A.	2/3/2023	Call with D. Islim (Genesis), P. Aronzon (Genesis), T. Conheeney (Genesis), B. Klein (Moelis), A. Swift (Moelis) (partial), M. Weinberg, and S. Rohlf (partial) to discuss open issues in restructuring term sheet (.6); prep for same (.4).	1.00	1,820.00
Christophorou, Penelope	2/3/2023	Official comments email regarding recognized market exception and review of foreclosure analysis.	2.50	3,712.50
O'Neal, Sean A.	2/3/2023	Late night corresp with B. Rosen and Special Committee re Term Sheet	0.20	364.00
Mitchell, Alec F.	2/3/2023	Review of precedents re: "commercially reasonable" foreclosure under the UCC..	1.40	1,183.00
Mitchell, Alec F.	2/3/2023	Review documentation re: proper foreclosure procedures.	0.90	760.50
Mitchell, Alec F.	2/3/2023	Communications with S. O'Neal, R. Zutshi, S. Rocks, P. Christophorou, V. Chiu, B. Hammer, K. Witchger, & R. Gong re: research on UCC foreclosure precedents.	1.30	1,098.50
Mitchell, Alec F.	2/3/2023	Review of precedent re: measure of damages for wrongful foreclosure of collateral under the UCC.	2.40	2,028.00

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Mitchell, Alec F.	2/3/2023	Review of GBTC dissolution procedures.	0.30	253.50
Christophorou, Penelope	2/4/2023	Review of email from Rocks on foreclosure.	0.30	445.50
O'Neal, Sean A.	2/4/2023	Calls with B. Rosen (Proskauer) (.20) and B. Klein (Moelis) (.10) about Term Sheet	0.30	546.00
Weinberg, Michael	2/4/2023	Reviewed correspondence regarding draft restructuring term sheet.	0.20	221.00
O'Neal, Sean A.	2/4/2023	Research re potential mediators	0.30	546.00
Hammer, Brandon M.	2/5/2023	Call with T. Conheeney (Genesis), D. Islim (Genesis), A. Pretto-Sakmann (Genesis), B. Klein (partial), Z. Jamal (Moelis), B. Barnwell (Moelis), S. O'Neal, J. VanLare, B. Hammer and M. Weinberg regarding term sheet negotiations	0.80	1,024.00
VanLare, Jane	2/5/2023	Reviewed mediation motion (.1)	0.10	173.00
Bremer, Sabrina	2/5/2023	Call with S. O'Neal, S. Bremer, A. Litan (AHG), and Proskauer, Moelis, and HL teams to discuss restructuring term sheet.	0.70	591.50
O'Neal, Sean A.	2/5/2023	Call with M. Weinberg, S. Bremer, A. Litan (AHG), and Proskauer, Moelis, and HL teams to discuss restructuring term sheet.	0.70	1,274.00
Weinberg, Michael	2/5/2023	Call with S. O'Neal, S. Bremer, A. Litan (AHG), and Proskauer, Moelis, and HL teams to discuss restructuring term sheet.	0.70	773.50
O'Neal, Sean A.	2/5/2023	Confer w J.Saferstein (Weil) re potential settlement (.3); corresp. w/ B. Rosen (Proskauer) re same (.3); confer w/ M. Weinberg re same (.3); confer w/ Moelis team re same (.5); confer w/ Hughes Hubbard team re same (.3).	1.70	3,094.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	2/5/2023	Call with T. Conheeney (Genesis), D. Islim (Genesis), A. Pretto-Sakmann (Genesis), B. Klein (partial), Z. Jamal (Moelis), B. Barnwell (Moelis), S. O'Neal, M. Weinberg, and B. Hammer regarding term sheet negotiations (.8); prep for same (.1).	0.90	1,557.00
O'Neal, Sean A.	2/5/2023	Corresp with J. VanLare and C. Ribeiro re mediation	0.30	546.00
Weinberg, Michael	2/5/2023	Revised draft restructuring term sheet (4.0); correspondence with Moelis team re same (0.7); correspondence with S. O'Neal re same (0.8); correspondence with M. Leto (A&M) re same (0.2); correspondence with J. Sazant (Proskauer) re same (0.2).	5.90	6,519.50
O'Neal, Sean A.	2/5/2023	Call with T. Conheeney (Genesis), D. Islim (Genesis), A. Pretto-Sakmann (Genesis), B. Klein (partial), Z. Jamal (Moelis), B. Barnwell (Moelis), M. Weinberg, J. VanLare, and B. Hammer regarding term sheet negotiations.	0.80	1,456.00
VanLare, Jane	2/5/2023	Call with S. O'Neal re mediation (.1)	0.10	173.00
O'Neal, Sean A.	2/5/2023	Comment on mediation motion	0.50	910.00
Weinberg, Michael	2/5/2023	Call with T. Conheeney (Genesis), D. Islim (Genesis), A. Pretto-Sakmann (Genesis), B. Klein (partial), Z. Jamal (Moelis), B. Barnwell (Moelis), S. O'Neal, J. VanLare, and B. Hammer regarding term sheet negotiations.	0.80	884.00
O'Neal, Sean A.	2/5/2023	Additional calls and corresp with J. Saferstein, B. Rosen and M. Weinberg re Plan Term Sheet	0.50	910.00
Christophorou, Penelope	2/5/2023	Attention to calculating damages.	0.30	445.50
O'Neal, Sean A.	2/5/2023	Review and comment on Term Sheet	0.80	1,456.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	2/5/2023	Confer with P. Aronzon (Special Committee) and T. Conheeny (Special Committee) re Term Sheet	0.40	728.00
O'Neal, Sean A.	2/5/2023	Call with J. VanLare re mediation (.1)	0.10	182.00
Mitchell, Alec F.	2/5/2023	Communications with S. O'Neal, R. Zutshi, S. Rocks, P. Christophorou, V. Chiu, B. Hammer, K. Witchger, & R. Gong re: research on UCC foreclosure precedents.	0.30	253.50
Rohlf, Stephanie M.	2/6/2023	Call with S. O'Neal, J. VanLare (partial), S. Bremer (partial), M. Weinberg, Proskauer, Weil, Moelis, Houlihan, Ducera, Hughes Hubbard and Kirkland & Ellis teams re term sheet (1.1); Call with S. O'Neal, J. VanLare (partial), M. Weinberg, and Moelis, Weil, Proskauer and Hughes Hubbard teams to discuss restructuring term sheet (.4); review successive drafts of term sheet (1.2).	2.70	3,186.00
Weinberg, Michael	2/6/2023	Attended status conference regarding plan term sheet.	0.70	773.50
Bremer, Sabrina	2/6/2023	Draft notice of term sheet.	0.80	676.00
Mitchell, Alec F.	2/6/2023	Research on precedent cases for UCC Section 9-619(c) (2.0); communications with Cleary team re: findings (.4).	2.40	2,028.00
Bremer, Sabrina	2/6/2023	Revise notice of term sheet with attention to M. Weinberg comments.	0.20	169.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	2/6/2023	Correspondence with Special Committee regarding revised draft restructuring term sheet (0.3); revised draft term sheet (3.0); prepared for status conference re same (1.2); reviewed draft notice of filing term sheet (0.5); correspondence with S. Bremer re same (0.3); reviewed comments from Gemini's counsel on draft restructuring term sheet (0.7); correspondence with A. Frelinghuysen (HHR) re same (0.3); reviewed Weil comments on restructuring term sheet (0.5); further revised draft term sheet to address additional comments from Weil, HHR and Moelis following the status conference (2.0); revised draft board deck regarding chapter 11 plan process (0.7).	9.50	10,497.50
Ribeiro, Christian	2/6/2023	Review notice of filing of plan term sheet	0.10	104.50
O'Neal, Sean A.	2/6/2023	Review and markup communications material (.8) and corresp and calls with Brian Bulthuis re same (.2), comment on notice of filing Term Sheet (.3), calls with Chambers to move status conference (.1), review adjournment notice (.1)	1.50	2,730.00
O'Neal, Sean A.	2/6/2023	Attend status conference and announce deal in principle (1), prepare remarks for same (.8), tcs and corresp with B. Rosen (Proskauer), A. Frelinghuysen (HH) and others re edits to summary of deal in principle (.7), calls and corresp with Cleary team re draft of summary of deal in principle and revise same (.6),	3.60	6,552.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		review incoming drafts from Proskauer (.3) and Weil (.2)		
O'Neal, Sean A.	2/6/2023	Call with J. VanLare (partial), S. Rohlfs, M. Weinberg, and Moelis, Weil, Proskauer and Hughes Hubbard teams to discuss restructuring term sheet	0.40	728.00
O'Neal, Sean A.	2/6/2023	Review and comment on Term Sheet	1.50	2,730.00
Rohlfs, Stephanie M.	2/7/2023	Emails re: term sheet; research related to; review successive term sheet drafts (.4); Call with S. O'Neal, M. Weinberg, S. Bremer and Moelis, Ducera, Weil and Hughes Hubbard teams to discuss restructuring term sheet (.1).	0.50	590.00
VanLare, Jane	2/7/2023	Call with S. O'Neal, M. Weinberg, and S. Bremer (partial), and Kirkland & Ellis, Proskauer, Weil, Houlihan, Hughes Hubbard, Moelis, and Ducera teams re term sheet (partial attendance).	0.10	173.00
Bremer, Sabrina	2/7/2023	Call with S. O'Neal, J. VanLare (partial), and M. Weinberg, and Kirkland & Ellis, Proskauer, Weil, Houlihan, Hughes Hubbard, Moelis, and Ducera teams re term sheet (partial attendance).	0.20	169.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	2/7/2023	Call with M. Weinberg, J. VanLare (partial), and S. Bremer (partial), and Kirkland & Ellis, Proskauer, Weil, Houlahan, Hughes Hubbard, Moelis, and Ducera teams re term sheet (.3); Call with M. Weinberg and Weil, Proskauer, Hughes Hubbard, Kirkland & Ellis, Ducera and Houlahan teams to discuss restructuring term sheet (partial attendance) (.5), tcs and corresp with Moelis team re same (.4), review and comment on Term Sheet (.5), corresp with M. Weinberg re drafts (.7), updates to Special Committee (.4), corresp with capital markets team re redemption (.2), corresp with Proskauer re markup (.5), calls and corresp with Weil and Ducera re Term Sheet (.4), Call with M. Weinberg, A. Swift (Moelis) and B. Barnwell (Moelis) re restructuring term sheet (.7); Call with S. Bremer, S. Rohlf, M. Weinberg and Moelis, Ducera, Weil and Hughes Hubbard teams to discuss restructuring term sheet (.1)	4.70	8,554.00
Bremer, Sabrina	2/7/2023	Call with S. O'Neal, S. Rohlf, M. Weinberg and Moelis, Ducera, Weil and Hughes Hubbard teams to discuss restructuring term sheet (.1); follow up re same (.1).	0.20	169.00
Rathi, Mohit	2/7/2023	Compiling list of regulatory matters and civil litigations against clients	1.50	1,267.50
Mitchell, Alec F.	2/7/2023	Communications with Cleary team re: findings on UCC Section 9-619(c) research.	0.10	84.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	2/7/2023	Call with S. O'Neal, J. VanLare (partial), and S. Bremer (partial), and Kirkland & Ellis, Proskauer, Weil, Houlahan, Hughes Hubbard, Moelis, and Ducera teams re term sheet.	0.30	331.50
Weinberg, Michael	2/7/2023	Call with S. O'Neal, S. Rohlfs, S. Bremer and Moelis, Ducera, Weil and Hughes Hubbard teams to discuss restructuring term sheet.	0.10	110.50
Weinberg, Michael	2/7/2023	Reviewed open issues in the restructuring term sheet (1.2); correspondence with S. Rohlfs re same (0.3); correspondence with B. Barnwell (Moelis) re same (0.2); correspondence with S. Cheung re same (0.2); reviewed Weil comments on draft term sheet (0.5); correspondence with F. Siddiqui (Weil) re same (0.3); correspondence with S. O'Neal re term sheet negotiations (0.8);	3.50	3,867.50
Weinberg, Michael	2/7/2023	Call with S. O'Neal (partial) and Weil, Proskauer, Hughes Hubbard, Kirkland & Ellis, Ducera and Houlahan teams to discuss restructuring term sheet.	1.00	1,105.00
Weinberg, Michael	2/7/2023	Call with S. O'Neal, A. Swift (Moelis) and B. Barnwell (Moelis) re restructuring term sheet.	0.70	773.50
Rohlfs, Stephanie M.	2/8/2023	Emails re: term sheet (0.3); research re blackout periods (0.5); review successive term sheet drafts (0.2).	1.00	1,180.00
O'Neal, Sean A.	2/8/2023	Call with M. Weinberg (partial), D. Lopez and C. Simmons to discuss restructuring term sheet.	0.50	910.00
Lopez, David C.	2/8/2023	Review of emails regarding ability to exercise call option when possibly in possession of MNPI.	0.30	579.00
Weinberg, Michael	2/8/2023	Call with S. O'Neal, D. Lopez and C. Simmons to discuss	0.40	442.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		restructuring term sheet (partial attendance).		
Lopez, David C.	2/8/2023	Research into 10b-5 law related to exercise of options.	0.80	1,544.00
O'Neal, Sean A.	2/8/2023	Multiple tcs and corresp with B. Rosen (Proskauer) and J. Safferstein re Term Sheet as we negotiate potential deal	1.00	1,820.00
Lopez, David C.	2/8/2023	Call with S. O'Neal, C. Simmons, and M. Weinberg (partial) to discuss restructuring term sheet	0.50	965.00
Weinberg, Michael	2/8/2023	Revised draft restructuring term sheet (1.8); revised draft notice of filing for term sheet (0.4).	2.20	2,431.00
Simmons, Clayton I.	2/8/2023	Consider 10b5-1 question.	0.40	602.00
O'Neal, Sean A.	2/8/2023	Work on Term Sheet	1.00	1,820.00
Simmons, Clayton I.	2/8/2023	Call with S. O'Neal, D. Lopez, and M. Weinberg (partial) to discuss restructuring term sheet (0.5); prep for same (.1).	0.60	903.00
O'Neal, Sean A.	2/8/2023	Comment on notice of filing Term Sheet	0.30	546.00
O'Neal, Sean A.	2/8/2023	Calls and corresp with Moelis re Term Sheet (.5), same with Special Committee (.5)	1.00	1,820.00
Ferro, Julia	2/9/2023	Prepare to file the term sheet. confer w/ P. Boiko and M. Weinberg re same. (OT).	0.80	200.00
Weinberg, Michael	2/9/2023	Call with S. O'Neal, A. Swift (Moelis), B. Rosen (Proskauer), J. Sazant (Proskauer), and B. Geer (HL) to discuss restructuring term sheet (0.3); call with S. O'Neal and A. Swift (Moelis) re same (0.3).	0.60	663.00
Simmons, Clayton I.	2/9/2023	Review term sheet drafts.	0.30	451.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	2/9/2023	Multiple calls and corresp with creditors re Term Sheet (1.4), Call with P. Aronzon (Genesis), B. Klein (Moelis) and M. Weinberg to discuss term sheet negotiations (.7), calls and corresp with Special Committee re same (.5), Call with M. Weinberg, A. Swift (Moelis), B. Rosen (Proskauer), J. Sazant (Proskauer), and B. Geer (HL) to discuss restructuring term sheet (0.3); call with M. Weinberg and A. Swift (Moelis) re same (0.3), follow up re same (.1); comment on language of Term Sheet (.6)	3.90	7,098.00
Rohlf, Stephanie M.	2/9/2023	Review term sheet drafts.	0.30	354.00
Weinberg, Michael	2/9/2023	Call with P. Aronzon (Genesis), B. Klein (Moelis) and S. O'Neal to discuss term sheet negotiations.	0.70	773.50
Hatch, Miranda	2/9/2023	Drafted disclosure statement (1.8)	1.80	1,278.00
Weinberg, Michael	2/9/2023	Further revised the draft restructuring term sheet (1.7); correspondence with C. Simmons re same (0.2); correspondence with S. O'Neal and A. Swift (Moelis) re same (0.5).	2.40	2,652.00
Ribeiro, Christian	2/10/2023	Review disclosure statement draft and schedule	0.70	731.50
O'Neal, Sean A.	2/10/2023	Calls with D. Islim (Genesis) re Term Sheet (.4), calls with T. Conheeney (Genesis) re same (.5)	0.90	1,638.00
Rohlf, Stephanie M.	2/10/2023	Review term sheet drafts.	0.20	236.00
Weinberg, Michael	2/10/2023	Finalized restructuring term sheet (3.2); correspondence with P. Boiko regarding filing of same (0.2); correspondence with J. Sazant (Proskauer) and F. Siddiqui (Weil) re signature pages for term sheet (0.3).	3.70	4,088.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Simmons, Clayton I.	2/10/2023	Communications w/ M. Weinberg re: transaction and follow up.	0.20	301.00
O'Neal, Sean A.	2/10/2023	Review and comment on various versions of Term Sheet	1.00	1,820.00
O'Neal, Sean A.	2/10/2023	Comment and update notice of filing Term Sheet (.1); Corresp with Brian Bulthuis, Tom Conheeney and FGS re communications (.4) and markup press communication re same (.1)	0.60	1,092.00
O'Neal, Sean A.	2/10/2023	Call with M. Weinberg, B. Rosen (Proskauer) and J. Sazant (Proskauer) to discuss restructuring term sheet.	0.20	364.00
O'Neal, Sean A.	2/10/2023	Calls and corresp with A. Verost (Ducera) and J. Safferstein (Weil) re Plan Term Sheet (1.3), calls and corresp with R. Fiedler (Kirkland) (.2), with B. Rosen (Proskauer) (.5) and A. Frelinghuysen (HH) (.3), work on and finalize various drafts of term sheet (.6)	2.90	5,278.00
O'Neal, Sean A.	2/10/2023	Corresp with A. Pretto-Sakmann (Genesis) and Special Committee re next steps on Term Sheet	0.40	728.00
O'Neal, Sean A.	2/10/2023	Corresp re signature pages for Term Sheet	0.20	364.00
Bremer, Sabrina	2/13/2023	Review checklists. for PSA.	0.20	169.00
Weinberg, Michael	2/13/2023	Reviewed news articles regarding restructuring term sheet and flagged inaccuracies (1.0); correspondence with S. O'Neal re plan support agreement (0.3); reviewed precedent document checklists (0.3); correspondence with S. Bremer re document checklist (0.5); correspondence with F. Siddiqui (Weil) re same (0.4).	2.50	2,762.50
Lopez, David C.	2/13/2023	Emails S Rohlfs, J VanLare and K Witchger re restrictions on ability of Genesis to trade Grayscale.	0.30	579.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	2/13/2023	Call with F. Siddiqui (Weil) to discuss definitive documentation for amended chapter 11 plan.	0.10	110.50
Rohlf, Stephanie M.	2/13/2023	Summarize affiliate sale issues, review regulatory filings, emails re: the same.	0.80	944.00
Witchger, Kathryn	2/13/2023	Research and email to S. Rohlf, J. VanLare, D. Lopez re: the liquidation restrictions on the shares of GBTC	1.00	1,105.00
Bremer, Sabrina	2/14/2023	Review final term sheet for items necessary for restructuring.	2.00	1,690.00
O'Neal, Sean A.	2/14/2023	Call with M. Weinberg, C. Ribeiro, M. Leto (A&M), S. Cascante (A&M) and Moelis team to discuss draft recovery analysis (.5), meeting with D. Islim (Genesis) and Moelis team re same (1.0), filing work (.5)	2.00	3,640.00
Bremer, Sabrina	2/14/2023	Call with M. Weinberg re document checklist for restructuring.	0.30	253.50
Weinberg, Michael	2/14/2023	Call with S. Bremer re document checklist for restructuring.	0.30	331.50
Weinberg, Michael	2/14/2023	Reviewed draft document checklist for restructuring.	0.40	442.00
Weinberg, Michael	2/14/2023	Call with S. O'Neal, C. Ribeiro, M. Leto (A&M), S. Cascante (A&M) and Moelis team to discuss draft recovery analysis (.5); prep for same (.3).	0.80	884.00
Weinberg, Michael	2/14/2023	Call with S. O'Neal, M. Weinberg, M. Leto (A&M), S. Cascante (A&M) and Moelis team to discuss draft recovery analysis (.5)	0.50	552.50
Bremer, Sabrina	2/15/2023	Draft document checklist for restructuring.	1.30	1,098.50
O'Neal, Sean A.	2/15/2023	Call with J. Saferstein (Weil) re PSA and other developments (.4)	0.40	728.00
Weinberg, Michael	2/15/2023	Correspondence with S. O'Neal and S. Bremer regarding document	0.40	442.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		checklist and next steps for restructuring negotiations.		
O'Neal, Sean A.	2/15/2023	Call with Z. Jamal re timeline and plan issues	0.20	364.00
Bremer, Sabrina	2/16/2023	Call with M. Weinberg re internal document checklist for restructuring.	0.30	253.50
Weinberg, Michael	2/16/2023	Revised draft restructuring document checklist (1.4); correspondence with S. Bremer re same (0.3); correspondence with F. Siddiqui (Weil) re same (0.2); Call with S. Bremer re internal document checklist for restructuring (0.3).	2.20	2,431.00
VanLare, Jane	2/18/2023	Drafted correspondence to C. Ribeiro and M. Hatch re disclosure statement (.1)	0.10	173.00
Weinberg, Michael	2/18/2023	Correspondence with J. VanLare on question re plan treatment.	0.30	331.50
Weinberg, Michael	2/20/2023	Reviewed issues related to restructuring document checklist (0.2), correspond with J. VanLare and C. Ribeiro re same (0.2)	0.40	442.00
O'Neal, Sean A.	2/21/2023	Corresp with Weinberg re PSA issues (.1)	0.10	182.00
Weinberg, Michael	2/21/2023	Reviewed issues related to restructuring documentation.	0.80	884.00
Rohlfs, Stephanie M.	2/22/2023	Call with S. O'Neal, J. VanLare, M. Weinberg, S. Bremer (partial) and Weil, Moelis, Proskauer, Hughes Hubbard, and Ducera teams re restructuring documentation.	0.80	944.00
O'Neal, Sean A.	2/22/2023	Call with J. VanLare, M. Weinberg, S. Rohlfs, S. Bremer (partial)and Weil, Moelis, Proskauer, Hughes Hubbard, and Ducera teams re restructuring documentation	0.80	1,456.00
Bremer, Sabrina	2/22/2023	Review Proskauer draft of Plan support agreement.	2.30	1,943.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	2/22/2023	Call with S. O'Neal, M. Weinberg, S. Rohlfs, S. Bremer (partial) and Weil, Moelis, Proskauer, Hughes Hubbard, and Ducera teams re restructuring documentation. (.8.)	0.80	1,384.00
Bremer, Sabrina	2/22/2023	Call with S. O'Neal, J. VanLare, M. Weinberg, S. Rohlfs, and Weil, Moelis, Proskauer, Hughes Hubbard, and Ducera teams re restructuring documentation (partial attendance)	0.70	591.50
O'Neal, Sean A.	2/22/2023	Attend hearing re Second Day Motions and general status conference (1.3)	1.30	2,366.00
Weinberg, Michael	2/22/2023	Call with S. O'Neal, J. VanLare, S. Rohlfs, S. Bremer (partial) and Weil, Moelis, Proskauer, Hughes Hubbard, and Ducera teams re restructuring documentation.	0.80	884.00
O'Neal, Sean A.	2/22/2023	Attention to 40 Act issues (.1)	0.10	182.00
VanLare, Jane	2/22/2023	Reviewed work plan for disclosure statement (.1)	0.10	173.00
O'Neal, Sean A.	2/22/2023	Comment on document checklist for Plan (.3)	0.30	546.00
Weinberg, Michael	2/22/2023	Reviewed draft plan support agreement (1.8); revised draft restructuring document checklist (0.4); correspondence with S. O'Neal re same (0.2).	2.40	2,652.00
Christophorou, Penelope	2/22/2023	Foreclosure emails.	0.30	445.50
Rohlfs, Stephanie M.	2/23/2023	Call with D. Lopez, C. Simmons, M. Weinberg, S. Bremer and Weil, Hughes Hubbard, Proskauer and Kirkland & Ellis teams re distribution via DTC (0.5); call with D. Lopez re: 40 Act and registration requirement issues (0.5); call with C. Simmons, D. Lopez, M. Weinberg re: 40 act and registration requirement issues (0.5); Call with C. Simmons, S.	1.80	2,124.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Bremer, M. Weinberg, A. Lynch (Weil), E. Marshall (Weil), S. Standon (Weil), re mechanics of issuing preferred shares (0.3)		
O'Neal, Sean A.	2/23/2023	Call with A. Frelinghuysen (Hughes Hibbard) re assignment of claims (.1)	0.10	182.00
Bremer, Sabrina	2/23/2023	Call with C. Simmons, S. Rohlfs, M. Weinberg, A. Lynch (Weil), E. Marshall (Weil), S. Standon (Weil), re mechanics of issuing preferred shares	0.30	253.50
VanLare, Jane	2/23/2023	Reviewed workplan for disclosure statement (.3); correspondence with M. Hatch re disclosure statement (.5)	0.80	1,384.00
Rohlfs, Stephanie M.	2/23/2023	Follow up call with M. Weinberg and C. Simmons to discuss 1145/12(g)	0.20	236.00
Hatch, Miranda	2/23/2023	Drafted regulatory section of disclosure statement (1.2), Conference with C. Ribeiro re disclosure statement - regulatory risks (0.2)	1.40	994.00
Bremer, Sabrina	2/23/2023	Call with D. Lopez, C. Simmons, S. Rohlfs, M. Weinberg and Weil, Hughes Hubbard, Proskauer and Kirkland & Ellis teams re distribution via DTC.	0.50	422.50
Weinberg, Michael	2/23/2023	Correspondence with S. O'Neal re restructuring document checklist (0.2); reviewed issues related to restructuring disclosure requirements (0.8); reviewed correspondence with C. Simmons and S. Rohlfs re same (0.2).	1.20	1,326.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lopez, David C.	2/23/2023	Call with C. Simmons, S. Rohlfs re: 40 act and registration requirement issues (0.5).	0.50	965.00
Hatch, Miranda	2/23/2023	Compiled litigation risk section for disclosure statement	1.60	1,136.00
Ribeiro, Christian	2/23/2023	Correspond with M. Hatch re regulatory risk factors	0.20	209.00
Weinberg, Michael	2/23/2023	Call with C. Simmons, S. Rohlfs, and S. Bremer, A. Lynch (Weil), E. Marshall (Weil), and S. Standon (Weil) re mechanics of issuing preferred shares (0.3), correspondence re the same (0.1)	0.40	442.00
Lopez, David C.	2/23/2023	Call with C. Simmons, S. Rohlfs, M. Weinberg, S. Bremer and Weil, Hughes Hubbard, Proskauer and Kirkland & Ellis teams re distribution via DTC. (.5)	0.50	965.00
Mazzuchi, Michael A.	2/23/2023	Review term sheet (0.8), Call with D. Lopez, C. Simmons, M. Weinberg, S. Rohlfs, S. Bremer and Weil, Hughes Hubbard, Proskauer and Kirkland & Ellis teams re distribution via DTC (0.5)	1.30	2,509.00
Ribeiro, Christian	2/23/2023	Conference with M. Hatch re disclosure statement - regulatory risks	0.20	209.00
Weinberg, Michael	2/23/2023	Call with D. Lopez, M. Mazzuchi, C. Simmons, S. Rohlfs, S. Bremer and Weil, Hughes Hubbard, Proskauer and Kirkland & Ellis teams re distribution via DTC.	0.50	552.50
Lopez, David C.	2/23/2023	Call with S. Rohlfs re: 40 Act and registration requirement issues	0.50	965.00
Weinberg, Michael	2/23/2023	Follow up call with C. Simmons and S. Rohlfs to discuss 1145/12(g).	0.20	221.00
Ribeiro, Christian	2/23/2023	Revise description of regulatory/litigation risks	1.90	1,985.50
Simmons, Clayton I.	2/23/2023	Call with S. Rohlfs, M. Weinberg and S. Bremer, A. Lynch (Weil), E. Marshall (Weil), S. Standon	0.40	602.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Weil), re mechanics of issuing preferred shares (0.3), correspondence re the same (.1).		
Simmons, Clayton I.	2/23/2023	Follow up call with M. Weinberg and S. Rohlfs to discuss 1145/12(g).	0.20	301.00
Simmons, Clayton I.	2/23/2023	Call with D. Lopez, S. Rohlfs re: 40 Act and registration requirement issues (0.5).	0.50	752.50
Simmons, Clayton I.	2/23/2023	Call with D. Lopez, S. Rohlfs, M. Weinberg, S. Bremer and Weil, Hughes Hubbard, Proskauer and Kirkland & Ellis teams re distribution via DTC. (.5).	0.50	752.50
Simmons, Clayton I.	2/23/2023	Consider questions regarding preferred share securities law issues.	0.70	1,053.50
Mazzuchi, Michael A.	2/24/2023	Review materials regarding liquidating trust/preferred shares.	1.00	1,930.00
Rohlfs, Stephanie M.	2/24/2023	Conference with J. Van Lare regarding Rule 144 sales. (0.1)	0.30	354.00
Weinberg, Michael	2/24/2023	Review Rule 144 language (.2). Correspondence with S. O'Neal and Moelis team regarding meeting with AHG and Creditors' Committee (1.0).	1.00	1,105.00
Rohlfs, Stephanie M.	2/26/2023	Review disclaimers and provide revisions to same.	0.70	826.00
Mazzuchi, Michael A.	2/27/2023	Review liquidating trust materials	1.50	2,895.00
Bremer, Sabrina	2/27/2023	Call with M. Mazzuchi, D. Lopez, C. Simmons, S. Rohlfs, M. Weinberg, G. Simon (Hughes Hubbard), A. Lynch (Weil), D. Smith (Hughes Hubbard), A. Frelinghuysen (Hughes Hubbard), M. Cruz (Weil), S. Stanton (Weil), E. Marshall (Weil), J. Sazant (Proskauer), J. Habenicht (Proskauer), D. Ruzi (Weil), M. Hamilton (Proskauer), F. Zarb (Proskauer), T. Multari	0.40	338.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Proskauer), A. Sexton (Kirkland & Ellis), J. Lee (Kirkland & Ellis), S. Goldring (Weil), T. Tavridou (Weil) re issuance of preferred shares.		
Weinberg, Michael	2/27/2023	Correspondence with Special Committee regarding draft plan support agreement (0.6); correspondence with R. Minott regarding draft bidding procedures timeline (0.7); revised draft plan support agreement (3.8); reviewed precedents re same (1.4).	6.50	7,182.50
Rohlf, Stephanie M.	2/27/2023	Call with C. Simmons re: transaction structure and issues 0.2	0.70	826.00
		Call with M. Mazzuchi, D. Lopez, C. Simmons, M. Weinberg, S. Bremer, G. Simon (Hughes Hubbard), D. Smith (Hughes Hubbard), A. Frelinghuysen (Hughes Hubbard), A. Lynch (Weil), M. Cruz (Weil), S. Stanton (Weil), S. Goldring (Weil), T. Tavridou (Weil), E. Marshall (Weil), D. Ruzi (Weil), M. Hamilton (Proskauer), F. Zarb (Proskauer), T. Multari (Proskauer), J. Sazant (Proskauer), J. Habenicht (Proskauer), A. Sexton (Kirkland & Ellis) and J. Lee (Kirkland & Ellis) regarding issuance of preferred shares. (.4)		

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Mazzuchi, Michael A.	2/27/2023	Call with S. Bremer, D. Lopez, C. Simmons, S. Rohlf, M. Weinberg, G. Simon (Hughes Hubbard), A. Lynch (Weil), D. Smith (Hughes Hubbard), A. Frelinghuysen (Hughes Hubbard), M. Cruz (Weil), S. Stanton (Weil), E. Marshall (Weil), J. Sazant (Proskauer), J. Habenicht (Proskauer), D. Ruzi (Weil), M. Hamilton (Proskauer), F. Zarb (Proskauer), T. Multari (Proskauer), A. Sexton (Kirkland & Ellis), J. Lee (Kirkland & Ellis), S. Goldring (Weil), T. Tavridou (Weil) re issuance of preferred shares	0.40	772.00
Simmons, Clayton I.	2/27/2023	Call with S. Rohlf re: transaction structure and issues. (0.2)	0.20	301.00
Weinberg, Michael	2/27/2023	Call with M. Mazzuchi, D. Lopez, C. Simmons, S. Rohlf, S. Bremer, G. Simon (Hughes Hubbard), A. Lynch (Weil), D. Smith (Hughes Hubbard), A. Frelinghuysen (Hughes Hubbard), M. Cruz (Weil), S. Stanton (Weil), E. Marshall (Weil), J. Sazant (Proskauer), J. Habenicht (Proskauer), D. Ruzi (Weil), M. Hamilton (Proskauer), F. Zarb (Proskauer), T. Multari (Proskauer), A. Sexton (Kirkland & Ellis), J. Lee (Kirkland & Ellis), S. Goldring (Weil), T. Tavridou (Weil) re issuance of preferred shares.	0.40	442.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Simmons, Clayton I.	2/27/2023	Call with M. Mazzuchi, D. Lopez, S. Rohlf, M. Weinberg, S. Bremer, G. Simon (Hughes Hubbard), D. Smith (Hughes Hubbard), A. Frelinghuysen (Hughes Hubbard), A. Lynch (Weil), M. Cruz (Weil), S. Stanton (Weil), S. Goldring (Weil), T. Tavridou (Weil), E. Marshall (Weil), D. Ruzi (Weil), M. Hamilton (Proskauer), F. Zarb (Proskauer), T. Multari (Proskauer), J. Sazant (Proskauer), J. Habenicht (Proskauer), A. Sexton (Kirkland & Ellis) and J. Lee (Kirkland & Ellis) regarding issuance of preferred shares. (.4)	0.40	602.00
O'Neal, Sean A.	2/27/2023	Call with D. Smith (Hughes Hubbard) re 105 injunction and opt outs	0.10	182.00
Simmons, Clayton I.	2/27/2023	Consider registration requirements for preferred shares	0.30	451.50
O'Neal, Sean A.	2/27/2023	Corresponded with Mike Weinberg re PSA (.1)	0.10	182.00
Lopez, David C.	2/27/2023	Call with M. Mazzuchi, S. Bremer, C. Simmons, S. Rohlf, M. Weinberg, G. Simon (Hughes Hubbard), A. Lynch (Weil), D. Smith (Hughes Hubbard), A. Frelinghuysen (Hughes Hubbard), M. Cruz (Weil), S. Stanton (Weil), E. Marshall (Weil), J. Sazant (Proskauer), J. Habenicht (Proskauer), D. Ruzi (Weil), M. Hamilton (Proskauer), F. Zarb (Proskauer), T. Multari (Proskauer), A. Sexton (Kirkland & Ellis), J. Lee (Kirkland & Ellis), S. Goldring (Weil), T. Tavridou (Weil) re issuance of preferred shares.	0.50	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	2/28/2023	Call with S. Bremer and C. Ribeiro re motion to extend stay to non-debtors.	0.40	692.00
Bremer, Sabrina	2/28/2023	Call with W. McRae, M. Linch, J. Gifford, K. Heiland and Proskauer to discuss tax analysis of the term sheet (0.3).	0.40	338.00
		Call with W. McRae, M. Linch, J. Gifford and K. Heiland to discuss tax analysis of the term sheet (0.3).		
O'Neal, Sean A.	2/28/2023	Research relating to tax analysis of the term sheet (0.9). Correspondence with Swift at Moelis re independent accounting firm for valuation (.1)	0.10	182.00
Weinberg, Michael	2/28/2023	Revised draft plan support agreement (4.0); reviewed precedents re same (1.3); revised draft term sheet (0.5); correspondence with S. O'Neal regarding all-hands restructuring meeting (0.5).	6.30	6,961.50
O'Neal, Sean A.	2/28/2023	Correspondence with M. Weinberg and B. Rosen re PSA and term sheet issues (.1)	0.10	182.00
Mazzuchi, Michael A.	2/28/2023	Call with G. Simon (Hughes Hubbard) regarding liquidating trust and review of term sheet.	0.80	1,544.00
Heiland, Karl	3/1/2023	Research question re tax reporting requirements in connection with plan.	0.90	994.50
Mazzuchi, Michael A.	3/1/2023	Review 1940 Act materials for Genesis term sheet.	0.80	1,544.00
Weinberg, Michael	3/1/2023	Reviewed draft agenda for meeting with creditor advisors (0.5); revised draft plan support agreement (1.8); correspondence with S. O'Neal re same (0.3).	2.60	2,873.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	3/1/2023	Comment on PSA (1.2), corresp with M. Weinberg and team re same (.5)	1.70	3,094.00
O'Neal, Sean A.	3/1/2023	Corresp with Moelis, Proskauer and M. Weinberg re term sheet signature pages.	0.10	182.00
Simmons, Clayton I.	3/2/2023	Meeting with S. O'Neal, W. McRae, J. VanLare, M. Mazzuchi (partial), M. Linch, S. Rohlf's (partial), K. Heiland, M. Weinberg, and Proskauer, W&C, Hughes Hubbard, BRG, HL, and Moelis teams to discuss issues list related to restructuring (3.0).	3.00	4,515.00
Heiland, Karl	3/2/2023	Meeting with S. O'Neal, W. McRae, J. VanLare, M. Mazzuchi (partial), C. Simmons, M. Linch, S. Rohlf's (partial), M. Weinberg, and Proskauer, W&C, Hughes Hubbard, BRG, HL, and Moelis teams to discuss issues list related to restructuring.	3.00	3,315.00
McRae, William L.	3/2/2023	Meeting with S. O'Neal, J. VanLare, M. Mazzuchi (partial), C. Simmons, M. Linch, S. Rohlf's (partial), K. Heiland, M. Weinberg, and Proskauer, W&C, Hughes Hubbard, BRG, HL, and Moelis teams to discuss issues list related to restructuring.	3.00	6,405.00
O'Neal, Sean A.	3/2/2023	Meeting with S. Rohlf's (partial), W. McRae, J. VanLare, M. Mazzuchi (partial), C. Simmons, M. Linch, K. Heiland, M. Weinberg, and Proskauer, W&C, Hughes Hubbard, BRG, HL, and Moelis teams to discuss issues list related to restructuring (3). follow up after meetings (.4)	3.40	6,188.00
Simmons, Clayton I.	3/2/2023	Prepare for meeting on issues list.	1.00	1,505.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	3/2/2023	Prepared for creditor meeting (0.5); further revised draft revised plan support agreement based on comments from S. O'Neal (1.0); correspondence with S. O'Neal re same (0.3).	1.80	1,989.00
Kim, Hoo Ri	3/2/2023	Call with M. Hatch re status of disclosure statement	0.30	331.50
O'Neal, Sean A.	3/2/2023	Comment on PSA	0.80	1,456.00
Rohlfs, Stephanie M.	3/2/2023	Meeting with S. O'Neal, W. McRae, J. VanLare, M. Mazzuchi (partial), C. Simmons, M. Linch, K. Heiland, M. Weinberg, and Proskauer, W&C, Hughes Hubbard, BRG, HL, and Moelis teams to discuss issues list related to restructuring (partial attendance).	1.20	1,416.00
VanLare, Jane	3/2/2023	Travel to creditor meeting (.3); Meeting with S. Rohlfs (partial), W. McRae, S. O'Neal, M. Mazzuchi (partial), C. Simmons, M. Linch, K. Heiland, M. Weinberg, and Proskauer, W&C, Hughes Hubbard, BRG, HL, and Moelis teams to discuss issues list related to restructuring (3); prep for same (.6); Call with R. Minott re bidding procedures, bar date issues and creditor redactions (.2)	4.10	7,093.00
Mazzuchi, Michael A.	3/2/2023	Further review liquidating trust materials and call H. Hubbard; conference call with group to discuss term sheet.	3.50	6,755.00
Weinberg, Michael	3/2/2023	Call with S. O'Neal, W. McRae, J. VanLare, M. Mazzuchi (partial), C. Simmons, M. Linch, S. Rohlfs (partial), K. Heiland, and Proskauer, W&C, Hughes Hubbard, BRG, HL, and Moelis teams to discuss issues list related to restructuring.	3.00	3,315.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Linch, Maureen E.	3/2/2023	Meeting with S. O'Neal, W. McRae, J. VanLare, M. Mazzuchi (partial), C. Simmons, S. Rohlf (partial), K. Heiland, M. Weinberg, and Proskauer, W&C, Hughes Hubbard, BRG, HL, and Moelis teams to discuss issues list related to restructuring.	3.00	5,205.00
Spoerri, Kimberly R.	3/2/2023	Attention to email regarding term sheet.	0.10	170.00
Hatch, Miranda	3/2/2023	Reviewed disclosure statement	1.10	781.00
Hatch, Miranda	3/2/2023	Call with H. Kim re status of disclosure statement (0.3)	0.30	213.00
McRae, William L.	3/3/2023	Call with M. Linch (partial), J. Gifford, K. Heiland, M. Weinberg and D. Schaefer to discuss tax issues related to the restructuring term sheet.	0.80	1,708.00
Heiland, Karl	3/3/2023	Call with W. McRae, M. Linch (partial), J. Gifford, M. Weinberg and D. Schaefer to discuss tax issues related to the restructuring term sheet.	0.80	884.00
Linch, Maureen E.	3/3/2023	Confer with W. McRae, K. Heiland, M. Weinberg, D. Schaefer, and J. Gifford regarding term sheet.	0.80	1,388.00
Schaefer, Drew	3/3/2023	Call with W. McRae, M. Linch (partial), J. Gifford, K. Heiland, and M. Weinberg to discuss tax issues related to the restructuring term sheet.	0.80	836.00
Linch, Maureen E.	3/3/2023	Call with W. McRae, J. Gifford, K. Heiland, M. Weinberg and D. Schaefer to discuss tax issues related to the restructuring term sheet (partial attendance).	0.20	347.00
Gifford, Jonathan D.	3/3/2023	Call with W. McRae, M. Linch (partial), K. Heiland, M. Weinberg and D. Schaefer to discuss tax issues related to the restructuring term sheet (.8); prep for same (.2).	1.00	1,485.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	3/3/2023	Draft Disclosure Statement	3.50	2,485.00
Weinberg, Michael	3/3/2023	Call with Moelis team regarding summary of creditor meeting (0.4); analysis of open issues related to the restructuring (0.7).	1.10	1,215.50
Levander, Samuel L.	3/3/2023	Analysis re plan confirmation	0.70	826.00
Weinberg, Michael	3/3/2023	Call with W. McRae, M. Lynch (partial), J. Gifford, K. Heiland, and D. Schaefer to discuss tax issues related to the restructuring term sheet.	0.80	884.00
Weinberg, Michael	3/4/2023	Reviewed draft UCC bylaws (0.4); correspondence with J. VanLare re same (0.2).	0.60	663.00
Kim, Hoo Ri	3/6/2023	Call with J. VanLare, C. Ribeiro, and M. Hatch regarding status of disclosure statement	0.50	552.50
Hatch, Miranda	3/6/2023	Drafting Disclosure Statement	2.10	1,491.00
Ribeiro, Christian	3/6/2023	Call with J. VanLare, M. Hatch, H. Kim re status of disclosure statement	0.50	522.50
VanLare, Jane	3/6/2023	Call with H. Kim, C. Ribeiro, and M. Hatch regarding status of disclosure statement (0.5); reviewed draft disclosure statement (.1)	0.60	1,038.00
Ribeiro, Christian	3/6/2023	Call with M. Hatch re disclosure statement (.7); prep for same (.1)	0.80	836.00
Hatch, Miranda	3/6/2023	Call with J. VanLare, H. Kim, and C. Ribeiro regarding status of disclosure statement (0.5)	0.50	355.00
Ribeiro, Christian	3/6/2023	Review disclosure statement (0.1); correspond with M. Hatch re same (0.1)	0.20	209.00
Weinberg, Michael	3/6/2023	Reviewed plan objections in Voyager case (0.7); reviewed disclosure statement precedents (0.8); commented on sale process presentation (1.0).	2.50	2,762.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	3/6/2023	Revise disclosure statement (1.8); review Voyager disclosure statement (0.4); review developments from Voyager confirmation hearing (0.8); review plan term sheet (0.8)	3.80	3,971.00
Hatch, Miranda	3/6/2023	Call with C. Ribeiro re disclosure statement	0.70	497.00
Ribeiro, Christian	3/7/2023	Review notice requirements for hearing to approve disclosure statement (0.5); correspond with J. VanLare re same (0.1)	0.60	627.00
VanLare, Jane	3/7/2023	Call with S. O'Neal, S. Bremer, M. Weinberg re plan.	0.50	865.00
Ribeiro, Christian	3/7/2023	Review plan term sheet	0.70	731.50
Hatch, Miranda	3/7/2023	Drafted disclosure statement	5.50	3,905.00
Ribeiro, Christian	3/7/2023	Review precedent disclosure statements (1.6); revise CGSH draft of disclosure statement (1.9); draft sections of disclosure statement for review/input from internal capital markets, tax and litigation teams (3.0); correspond with S. Rohlf (0.2); K. Heiland, D. Schaefer, W. McRae (0.2), S. Levander. A. Lotty (0.2) re same	7.10	7,419.50
Weinberg, Michael	3/7/2023	Revised draft disclosure statement (1.2); Call with S. Bremer re amended plan (.1).	1.30	1,436.50
Ribeiro, Christian	3/7/2023	Meeting with R. Minott re licenses and regulatory issues	0.30	313.50
Hatch, Miranda	3/7/2023	Call with C. Ribeiro re Disclosure Statement	0.50	355.00
Ribeiro, Christian	3/7/2023	Call with M. Hatch re disclosure statement	0.50	522.50
Weinberg, Michael	3/7/2023	Call with S. O'Neal, J. VanLare, and S. Bremer re amended plan.	0.50	552.50
Bremer, Sabrina	3/7/2023	Call with M. Weinberg re amended plan.	0.10	84.50
Hatch, Miranda	3/7/2023	Distributed information on plan subordination per S. O'Neal	0.50	355.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	3/7/2023	Call with S. O'Neal, J. VanLare, M. Weinberg re amended plan	0.50	422.50
O'Neal, Sean A.	3/7/2023	Call with S. Bremer, J. VanLare, M. Weinberg re amended plan	0.50	910.00
Minott, Richard	3/7/2023	Meeting with C. Ribeiro re licenses and regulatory issues	0.30	289.50
Simmons, Clayton I.	3/8/2023	Call with S. Rohlfs to review issues related to Reg M and Grayscale (0.5)	0.50	752.50
VanLare, Jane	3/8/2023	Call with C. Simmons and S. Rohlfs re: disclosure statement and next steps.	0.30	519.00
Bremer, Sabrina	3/8/2023	Draft amended plan.	1.90	1,605.50
Levander, Samuel L.	3/8/2023	Call with A. Lotty, A. Saba, M. Rathi, C. Ribeiro, and M. Hatch regarding litigation and regulatory additions to the disclosure statement	0.50	590.00
Simmons, Clayton I.	3/8/2023	Call with J. VanLare and S. Rohlfs re: disclosure statement and next steps	0.30	451.50
Weinberg, Michael	3/8/2023	Prepared comments regarding draft amended plan (2.0), correspondence with S. Bremer re same (0.5), reviewed disclosure statement precedents (0.5).	3.00	3,315.00
Bremer, Sabrina	3/8/2023	Review M. Weinberg comments on proposed amendments to plan.	0.30	253.50
Hatch, Miranda	3/8/2023	Call with S. Rohlfs re Securities input on Disclosure Statement	0.30	213.00
Simmons, Clayton I.	3/8/2023	Call with S. Rohlfs re: next steps re: disclosure statement	0.30	451.50
Heiland, Karl	3/8/2023	Call with W. McRae, M. Linch, D. Schaefer, C. Ribeiro, and M. Hatch regarding tax additions to the disclosure statement.	0.50	552.50
Ribeiro, Christian	3/8/2023	Call with W. McRae, M. Linch, D. Schaefer, K. Heiland, M. Hatch regarding tax additions to the disclosure statement.	0.50	522.50
Hatch, Miranda	3/8/2023	Drafted disclosure statement	3.10	2,201.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rohlf, Stephanie M.	3/8/2023	Call with C. Simmons re: next steps re: disclosure statement (0.3); call with C. Simmons to review issues related to Reg M and Grayscale (0.5); call with J. VanLare, C. Simmons re: disclosure statement and next steps (0.3); call with C. Ribeiro, and M. Hatch regarding securities additions to the disclosure statement (0.3); review disclosure statement sections (0.4).	1.80	2,124.00
Schaefer, Drew	3/8/2023	Call with W. McRae, M. Linch, K. Heiland, C. Ribeiro, and M. Hatch regarding tax additions to the disclosure statement (0.5)	0.50	522.50
Ribeiro, Christian	3/8/2023	Meeting with M. Hatch re securities and tax aspects of disclosure statement	0.90	940.50
Hatch, Miranda	3/8/2023	Call with W. McRae, K. Heiland, D. Schaefer, M. Linch, and C. Ribeiro regarding tax additions to the disclosure statement (0.5)	0.50	355.00
Rohlf, Stephanie M.	3/8/2023	Call with M. Hatch re Securities input on Disclosure Statement.	0.30	354.00
Lotty, Alexandra	3/8/2023	Call with S. Levander, A. Saba, M. Rathi, C. Ribeiro, and M. Hatch regarding litigation and regulatory additions to the disclosure statement.	0.50	482.50
Ribeiro, Christian	3/8/2023	Call with D. Levander, A. Saba, A. Lotty, M. Rathi, M. Hatch regarding litigation and regulatory additions to the disclosure statement	0.50	522.50
Hatch, Miranda	3/8/2023	Meeting with C. Ribeiro re securities and tax aspects of disclosure statement (.9); follow up re same (.1)	1.00	710.00
Ribeiro, Christian	3/8/2023	Call with S. Rohlf and M. Hatch regarding securities additions to	0.40	418.00

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		the disclosure statement (.3); prep for same (.1)		
Rathi, Mohit	3/8/2023	Drafting regulatory risk section of disclosure statement	1.90	1,605.50
Ribeiro, Christian	3/8/2023	Correspond with H. Kim, J. Massey, R. Minott, S. Bremer re disclosure statement draft	0.20	209.00
Hatch, Miranda	3/8/2023	Call with S. Levander, A. Lotty, A. Saba, M. Rathi, and C. Ribeiro regarding litigation and regulatory additions to the disclosure statement	0.50	355.00
McRae, William L.	3/8/2023	Call with M. Linch, K. Heiland, D. Schaefer, C. Ribeiro, and M. Hatch regarding tax additions to the disclosure statement.	0.50	1,067.50
Saba, Andrew	3/8/2023	Call with S. Levander, A. Lotty, M. Rathi, C. Ribeiro, and M. Hatch regarding litigation and regulatory additions to the disclosure statement	0.50	522.50
Ribeiro, Christian	3/8/2023	Meeting with S. O'Neal re tax/securities aspects of disclosure statement	0.30	313.50
Hatch, Miranda	3/8/2023	Call with S. Rohlfs and C. Ribeiro regarding securities additions to the disclosure statement	0.30	213.00
Ribeiro, Christian	3/8/2023	Correspond with J. VanLare re disclosure statement	0.10	104.50
Rathi, Mohit	3/8/2023	Call with S. Levander, A. Lotty, A. Saba, C. Ribeiro, and M. Hatch regarding litigation and regulatory additions to the disclosure statement	0.50	422.50
Ribeiro, Christian	3/8/2023	Review precedent disclosure statements (1.0); revise sections of disclosure statement discussing securities law matters (1.1)	2.10	2,194.50
Hatch, Miranda	3/8/2023	Drafted disclosure statement	3.00	2,130.00
Ribeiro, Christian	3/8/2023	Correspond with S. Rohlfs re disclosure statement	0.50	522.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	3/8/2023	Meeting with C. Ribeiro re tax/securities aspects of disclosure statement.	0.30	546.00
Linch, Maureen E.	3/8/2023	Call with W. McRae, K. Heiland, D. Schaefer, C. Ribeiro, and M. Hatch regarding tax additions to the disclosure statement.	0.50	867.50
O'Neal, Sean A.	3/8/2023	Corresp with B. Rosen (Proskauer) re information for term sheets	0.20	364.00
Ribeiro, Christian	3/9/2023	Correspond with A. Lotty, M. Hatch re disclosure statement	0.20	209.00
Saba, Andrew	3/9/2023	Drafted description of litigation for disclosure statement.	0.50	522.50
Ribeiro, Christian	3/9/2023	Correspond with H. Kim, J. Massey, R. Minott, S. Bremer re disclosure statement draft	0.50	522.50
Hatch, Miranda	3/9/2023	Drafted disclosure statement (3.8); Call with C. Ribeiro re disclosure statement (.2)	4.00	2,840.00
Ribeiro, Christian	3/9/2023	Call with M. Hatch re disclosure statement	0.20	209.00
Rathi, Mohit	3/9/2023	Drafting litigation risk section of disclosure statement (1.6); meeting with S. Levander re: litigation risk section of disclosure statement (.1)	1.70	1,436.50
Levander, Samuel L.	3/9/2023	Call with A Lotty regarding draft declaration	0.30	354.00
Lotty, Alexandra	3/9/2023	Call with S. Levander re: draft declaration.	0.30	289.50
Levander, Samuel L.	3/9/2023	Meeting with M. Rathi re: litigation risk section of disclosure statement (.1)	0.10	118.00
Massey, Jack A.	3/9/2023	Corresp. S. Brown, S. Bremer re: revisions to disclosure statement.	0.40	442.00
Adubofour, Akosua	3/9/2023	Blue book disclosure statement per M. Rathi	0.50	215.00
Weinberg, Michael	3/9/2023	Reviewed issues related to draft amended plan (0.4); correspondence with J. VanLare, S. O'Neal and S. Bremer re same (0.3).	0.70	773.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lotty, Alexandra	3/9/2023	Draft disclosure statement section on investigation workstream.	2.50	2,412.50
Brown, Sela G.	3/9/2023	Drafting disclosure statement section on adversary proceeding for a temporary restraining order and preliminary injunction	0.20	169.00
Kim, Hoo Ri	3/10/2023	Reviewing draft of disclosure statement	1.00	1,105.00
Hatch, Miranda	3/10/2023	Drafting disclosure statement (2.7); Calls with C. Ribeiro re disclosure statement (.3)	3.00	2,130.00
Ribeiro, Christian	3/10/2023	Calls with M. Hatch re disclosure statement	0.30	313.50
Weinberg, Michael	3/10/2023	Revised draft disclosure statement (3.1); correspondence with C. Ribeiro re same (0.2); reviewed issues related to amended chapter 11 plan (1.8); Call with S. Bremer re amended plan (.2).	5.30	5,856.50
Bremer, Sabrina	3/10/2023	Call with M. Weinberg re amended plan.	0.20	169.00
O'Neal, Sean A.	3/10/2023	Call with B. Rosen (Proskauer) re term sheet issues and info sharing.	0.10	182.00
Bremer, Sabrina	3/10/2023	Draft section of disclosure statement on cash cloud.	2.00	1,690.00
Brown, Sela G.	3/10/2023	Drafting disclosure statement section on enjoining pending actions as to non-debtors	3.10	2,619.50
Bremer, Sabrina	3/10/2023	Draft amended plan.	3.50	2,957.50
Massey, Jack A.	3/10/2023	Revisions to draft of DS section, corresp. S. Bremer re: same.	0.70	773.50
Brown, Sela G.	3/10/2023	Call w/ J.Massey to discuss drafting the disclosure statement section about enjoining pending actions of non-debtors	0.20	169.00
Massey, Jack A.	3/10/2023	Revisions to draft of DS section, corresp. S. Brown re: same.	0.90	994.50
Brown, Sela G.	3/10/2023	Revising disclosure statement section on enjoining pending actions of non-debtors	0.80	676.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	3/10/2023	Revising Disclosure statement based on Morrison Cohen feedback	0.50	422.50
Heiland, Karl	3/10/2023	Review draft tax disclosure and recent precedents for plan disclosure statement.	0.60	663.00
Massey, Jack A.	3/10/2023	Call w/ S. Brown, to discuss drafting the disclosure statement section about enjoining pending actions of non-debtors.	0.20	221.00
Ribeiro, Christian	3/11/2023	Review disclosure statement	0.10	104.50
O'Neal, Sean A.	3/11/2023	Corresp with B. Rosen (Proskauer) re term sheet signature pages.	0.10	182.00
Ribeiro, Christian	3/11/2023	Revise disclosure statement (3.3); review Ruby Tuesday disclosure statement (1.0); review notice procedures regarding solicitation/disclosure statement (0.4)	4.70	4,911.50
Hatch, Miranda	3/11/2023	Call with C. Ribeiro re Disclosure Statement (0.3)	0.30	213.00
Ribeiro, Christian	3/11/2023	Call with M. Hatch re disclosure statement	0.30	313.50
Hatch, Miranda	3/11/2023	Revised disclosure statement draft per J. VanLare	3.30	2,343.00
Bremer, Sabrina	3/12/2023	Draft amended plan.	1.90	1,605.50
Rathi, Mohit	3/12/2023	Reviewing Disclosure Statement edits by S. Levander	0.20	169.00
Levander, Samuel L.	3/12/2023	Revised disclosure statement	1.00	1,180.00
Bremer, Sabrina	3/13/2023	Draft amended plan.	2.40	2,028.00
Brown, Sela G.	3/13/2023	Reviewing First Day Declarations for on-boarding purposes	1.30	1,098.50
Ribeiro, Christian	3/13/2023	Revise disclosure statement (2.9); correspond with M. Hatch, H. Kim re same (0.1); correspond with J. VanLare re same (0.1)	3.10	3,239.50
O'Neal, Sean A.	3/13/2023	Call with B. Rosen (Proskauer) (0.1); follow up corresp with Moelis to set up meeting and draft agenda (0.1).	0.20	364.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	3/13/2023	Revised draft amended chapter 11 plan.	0.70	773.50
Simmons, Clayton I.	3/14/2023	Call with S. Rohlf's re: status of securities workstream (0.2).	0.20	301.00
O'Neal, Sean A.	3/14/2023	Call with B. Rosen (Proskauer) re term sheet (.1)	0.10	182.00
Ribeiro, Christian	3/14/2023	Correspond with R. Minott re disclosure statement	0.10	104.50
Weinberg, Michael	3/14/2023	Call with S. Rohlf's and A. Miller to discuss capital markets issues related to the Genesis restructuring.	0.40	442.00
Miller, Ashley S.	3/14/2023	Call with S. Rohlf's re: transaction overview and open items	0.50	482.50
O'Neal, Sean A.	3/14/2023	Corresp with M. Weinberg re term sheet.	0.10	182.00
Miller, Ashley S.	3/14/2023	Call with S. Rohlf's and M. Weinberg to discuss capital markets issues related to the Genesis restructuring	0.40	386.00
Weinberg, Michael	3/14/2023	Revised draft of amended chapter 11 plan (1.8).	1.80	1,989.00
Rohlf's, Stephanie M.	3/14/2023	Call with M. Weinberg and A. Miller to discuss capital markets issues related to the Genesis restructuring (0.4); call with A. Miller re: transaction overview and open items (0.5); call with C. Simmons re: status of securities workstreams (0.2); review documents in connection with preparation of disclosure statement (0.2).	1.30	1,534.00
O'Neal, Sean A.	3/14/2023	Corresp with Moelis and M. Weinberg re term sheet signatures.	0.10	182.00
Hatch, Miranda	3/14/2023	Implemented comments on disclosure statement from C. Ribeiro	5.40	3,834.00
Ribeiro, Christian	3/15/2023	Correspond with F. Siddiqui (Weil) re disclosure statement and DCG risk factors	0.10	104.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	3/15/2023	Meeting with DCG and its professionals regarding plan structure.	3.00	5,190.00
Rohlfs, Stephanie M.	3/15/2023	Attention plan support agreement (0.2) and disclosure statement (0.2).	0.40	472.00
Hatch, Miranda	3/15/2023	Drafted disclosure statement	2.20	1,562.00
Ribeiro, Christian	3/15/2023	Revise risk factors section of disclosure statement	2.20	2,299.00
Weinberg, Michael	3/15/2023	Revised draft amended chapter 11 plan (1.2); initial review of markup of draft PSA (0.5); correspondence with S. Bremer re same (0.2).	1.90	2,099.50
Miller, Ashley S.	3/15/2023	Reviewed background materials ahead of onboarding	1.30	1,254.50
O'Neal, Sean A.	3/15/2023	Call with J. VanLare re schedules (.1)	0.10	182.00
Ribeiro, Christian	3/15/2023	Correspond with D. Schaefer, K. Heiland re tax discussions in disclosure statement	0.10	104.50
O'Neal, Sean A.	3/15/2023	Correspond with M. Weinberg re term sheet.	0.10	182.00
Simmons, Clayton I.	3/15/2023	Corr re: PSA.	0.20	301.00
O'Neal, Sean A.	3/15/2023	Correspond with Moelis and M. Weinberg re signature pages for term sheet and related issues (.2)	0.20	364.00
Ribeiro, Christian	3/15/2023	Correspond with M. Hatch re disclosure statement	0.20	209.00
Levander, Samuel L.	3/15/2023	Analysis re disclosure statement	1.10	1,298.00
Simmons, Clayton I.	3/16/2023	Call with S. Rohlfs re: securities workstream (0.1).	0.10	150.50
Weinberg, Michael	3/16/2023	Reviewed markup of draft plan support agreement (1.3); revised issues list re same (1.0); correspondence with S. Bremer re same (0.4); Call with S. Rohlfs and A. Miller to discuss capital markets issues related to the Genesis restructuring (0.4).	3.10	3,425.50
Ribeiro, Christian	3/16/2023	Correspond with S. Rohlfs re disclosure statement	0.10	104.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	3/16/2023	Further revised draft amended chapter 11 plan.	2.50	2,762.50
Simmons, Clayton I.	3/16/2023	Review of plan support agreement and other documents (0.3).	0.30	451.50
Ribeiro, Christian	3/16/2023	Call with S. Rohlfs re disclosure statement (0.1); correspond with S. Rohlfs re same (0.2)	0.30	313.50
Miller, Ashley S.	3/16/2023	Corresponded with S. Rohlfs on disclosure statement	0.30	289.50
Ribeiro, Christian	3/16/2023	Revise disclosure statement	0.20	209.00
Rohlfs, Stephanie M.	3/16/2023	Review disclosure statement securities matters 1.0 Review plan support agreement 1.0 Markup of disclosure statement 0.6 Call with M. Weinberg and A. Miller to discuss capital markets issues related to the Genesis restructuring (0.4) Call with A. Miller re: transaction overview and open items 0.5	3.50	4,130.00
Ribeiro, Christian	3/16/2023	Call with S. Rohlfs re securities discussion in disclosure statement	0.10	104.50
Rohlfs, Stephanie M.	3/16/2023	Call with C. Ribeiro re securities discussion in disclosure statement	0.10	118.00
Ribeiro, Christian	3/16/2023	Revise disclosure statement (0.7); consideration of section 1145 and underwriter exemption (0.6); correspondence with S. Rohlfs, M. Weinberg re same (0.1)	1.40	1,463.00
Rohlfs, Stephanie M.	3/16/2023	Call with C. Simmons re: securities workstream (0.1).	0.10	118.00
Bremer, Sabrina	3/16/2023	Draft issues list of Weil mark-up of PSA.	3.20	2,704.00
Rohlfs, Stephanie M.	3/16/2023	Call with C. Ribeiro re disclosure statement (0.1)	0.10	118.00
Bremer, Sabrina	3/16/2023	Revise PSA issues list with attention to M. Weinberg comments.	1.50	1,267.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Miller, Ashley S.	3/16/2023	Call with M. Weinberg and S. Rohlfs to discuss capital markets issues related to the Genesis restructuring (0.4); Call with S. Rohlfs re: transaction overview and open items (0.5)	0.90	868.50
O'Neal, Sean A.	3/17/2023	Call with B. Tichenor & J. VanLare re issues relating to plan confirmation.	0.50	910.00
Ribeiro, Christian	3/17/2023	Revise disclosure statement to include regulatory risk factors/licenses (1.5); review licenses maintained by client (0.2); correspond with R. Minott, J. VanLare re same (0.1)	1.80	1,881.00
VanLare, Jane	3/17/2023	Call with B. Tichenor & S. O'Neal re issues relating to plan confirmation (.5)	0.50	865.00
Rohlfs, Stephanie M.	3/17/2023	Call with A. Lynch and M. Cruz re: securities law issues (0.5); call with C. Simmons re next steps securities law issues (0.2); review issues related to distribution of securities in bankruptcy (1.5); review changes to plan support agreement (0.5).	2.70	3,186.00
Weinberg, Michael	3/17/2023	Correspondence with J. Sazant (Proskauer) and P. Kinealy (A&M) regarding coin price list (0.5); revised draft amended chapter 11 plan (3.5).	4.00	4,420.00
Ribeiro, Christian	3/17/2023	Call with F. Siddiqui, S. Stanton, T. Jones, D. Ruzi re disclosure statement and discussion of DCG risk factors	0.10	104.50
Simmons, Clayton I.	3/17/2023	Prepare for conf re: securities issues (0.3).	0.30	451.50
Ribeiro, Christian	3/17/2023	Correspond with F. Siddiqui (Weil) re disclosure statement	0.20	209.00
Simmons, Clayton I.	3/17/2023	Call with S. Rohlfs, A. Lynch and M. Cruz re: securities law issues (0.5).	0.50	752.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Simmons, Clayton I.	3/17/2023	Call with S. Rohlfs next steps securities law issues (0.2).	0.20	301.00
O'Neal, Sean A.	3/18/2023	Corresp with Brian Rosen (Proskauer) re PSA, meetings and diligence (.1)	0.10	182.00
Ribeiro, Christian	3/20/2023	Revise disclosure statement	0.10	104.50
Weinberg, Michael	3/20/2023	Further revised draft chapter 11 plan (2.0); correspondence with S. O'Neal re same (0.1).	2.10	2,320.50
Simmons, Clayton I.	3/20/2023	Review PSA and disclosure document (1.70).	1.70	2,558.50
O'Neal, Sean A.	3/20/2023	Call with M. Weinberg and S. Bremer re Weil comments on plan support agreement.	1.10	2,002.00
Ribeiro, Christian	3/20/2023	Correspondence from S. Rohlfs re securities related issues	0.10	104.50
Weinberg, Michael	3/20/2023	Call with S. O'Neal and S. Bremer re Weil comments on plan support agreement.	1.10	1,215.50
Simmons, Clayton I.	3/20/2023	Conf. S. Rohlfs re: Plan Support Agreement (0.2).	0.20	301.00
Minott, Richard	3/20/2023	Draft Disclosure Statement language	1.00	965.00
Bremer, Sabrina	3/20/2023	Review M. Weinberg revisions to plan.	0.80	676.00
Weinberg, Michael	3/20/2023	Reviewed plan support agreement markups.	1.20	1,326.00
Rohlfs, Stephanie M.	3/20/2023	Review Plan Support Agreement 0.5 Conf. C. Simmons Plan Support Agreement 0.2 Revisions Plan Support Agreement 0.2	0.90	1,062.00
Bremer, Sabrina	3/20/2023	Call with M. Weinberg and S. O'Neal re Weil comments on plan support agreement.	1.10	929.50
Knight, Julia A.	3/20/2023	Review updated agreement.	0.30	354.00
O'Neal, Sean A.	3/21/2023	Corresp with M. Weinberg re term sheet issues (.3)	0.30	546.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	3/21/2023	Review ad hoc group comments on plan support agreement (1.0); draft revised issues list (1.3).	2.30	1,943.50
Weinberg, Michael	3/21/2023	Call with S. Bremer re amended plan (0.4); correspondence with S. O'Neal and S. Bremer regarding term sheet signature pages (0.2); call with J. Sazant (Proskauer) re same (0.2); reviewed draft issues list for plan support agreement (0.8).	1.60	1,768.00
Bremer, Sabrina	3/21/2023	Review M. Weinberg revisions to amended plan.	0.30	253.50
Bremer, Sabrina	3/21/2023	Call with M. Weinberg re amended plan.	0.40	338.00
O'Neal, Sean A.	3/22/2023	Call with B. Rosen (Proskauer), J. Saferstein (Weil), A. Verost (Ducera) and B. Klein (Moelis) re term sheet, plan and related matters (.8)	0.80	1,456.00
Rohlf, Stephanie M.	3/22/2023	Call with C. Ribeiro re features of liquidating trusts (0.1); review issues related to liquidating trust (1.0); call with A. Frelinghuysen (Hughes Hubbard) re: trust structure (0.5); conference with C. Simmons re: securities workstream (0.4); emails re: status with Proskauer and Hughes Hubbard teams (0.2); review 12(g) issues (0.7).	2.90	3,422.00
Weinberg, Michael	3/22/2023	Call with S. O'Neal and S. Bremer re revisions to plan support agreement.	0.30	331.50
Bremer, Sabrina	3/22/2023	Create executed term sheet.	0.30	253.50
O'Neal, Sean A.	3/22/2023	Call with M. Weinberg and S. Bremer re revisions to plan support agreement. (.3), review and comment on issues list (.3)	0.60	1,092.00
Simmons, Clayton I.	3/22/2023	Review disclosure (0.3).	0.30	451.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	3/22/2023	Prepared issues list related to PSA markups (2.4); correspondence with S. Brown re Voyager confirmation appeal related hearings (0.2); correspondence with R. Minott re sale timeline (0.2); correspondence with P. Kinealy (A&M) and J. Sazant (Proskauer) re coin prices (0.2); reviewed compiled term sheet (0.1); correspondence with S. Bremer re same (0.1); correspondence with S. O'Neal and C. Ribeiro re liquidation trust agreements (0.3).	3.50	3,867.50
Bremer, Sabrina	3/22/2023	Call with M Weinberg re revised plan support agreement.	0.30	253.50
Minott, Richard	3/22/2023	Correspondence with S. Bremer and M. Weinberg re case milestones for PSA	0.60	579.00
Simmons, Clayton I.	3/22/2023	Conference with S. Rohlfs re: securities workstream (0.5).	0.50	752.50
Weinberg, Michael	3/22/2023	Call with S. Bremer re revised plan support agreement	0.30	331.50
Bremer, Sabrina	3/22/2023	Call with S. O'Neal and M. Weinberg re revisions to plan support agreement.	0.30	253.50
Burton, Brent M.	3/22/2023	Compiled Practical Law articles per S. Monroe Rohlfs	0.50	240.00
Bremer, Sabrina	3/22/2023	Review M. Weinberg comments on issues list for plan support agreement.	0.10	84.50
Ribeiro, Christian	3/22/2023	Call with S. Rohlfs re features of liquidating trusts	0.10	104.50
Weinberg, Michael	3/23/2023	Call with C. Simmons re: structuring term sheet	0.30	331.50
Simmons, Clayton I.	3/23/2023	Call with S. Rohlfs and M. Weinberg to discuss trust structures related to Genesis restructuring (0.5).	0.50	752.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	3/23/2023	Call with M. Weinberg, H. Kim, and S. Bremer, B. Barnwell (Moelis), B. DiPietro (Moelis), B. Klein (Moelis) (partial), M. DiYanni (Moelis), J. Soto (partial) (Moelis), J. Lina (Moelis), J. Roden (Moelis), S. Cascante (A&M), M. Leto (A&M), and J. Sciametta (A&M) re liquidation analysis (partial attendance)	0.50	910.00
Bremer, Sabrina	3/23/2023	Call with S. O'Neal (partial), M. Weinberg, H. Kim, B. Barnwell (Moelis), B. DiPietro (Moelis), B. Klein (Moelis) (partial), M. DiYanni (Moelis), J. Soto (partial) (Moelis), J. Lina (Moelis), J. Roden (Moelis), S. Cascante (A&M), , M. Leto (A&M), J. Sciametta (A&M) re liquidation analysis.	0.70	591.50
Weinberg, Michael	3/23/2023	Call with C. Simmons and S. Rohlf to discuss trust structures related to Genesis restructuring.	0.50	552.50
Simmons, Clayton I.	3/23/2023	Call with M. Weinberg re: structuring term sheet (0.3).	0.30	451.50
O'Neal, Sean A.	3/23/2023	Call with B. Klein (Moelis) re plan strategy	0.20	364.00
Simmons, Clayton I.	3/23/2023	Consider securities law issues relating to Genesis (0.3).	0.30	451.50
Weinberg, Michael	3/23/2023	Correspondence with S. Brown regarding research question (0.2); correspondence with S. Brown re Voyager confirmation hearing (0.2); revised draft plan support agreement (3.8); draft issues list re same (0.6).	4.80	5,304.00
Kim, Hoo Ri	3/23/2023	Call with S. O'Neal (partial), M. Weinberg, S. Bremer, B. Barnwell (Moelis), B. DiPietro (Moelis), B. Klein (Moelis) (partial), M. DiYanni (Moelis), J. Soto (partial) (Moelis), J. Lina (Moelis), J.	0.70	773.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Roden (Moelis), S. Cascante (A&M), M.. Leto (A&M), and J. Sciametta (A&M) re liquidation analysis.		
Weinberg, Michael	3/23/2023	Call with S. O'Neal (partial), H. Kim, and S. Bremer, B. Barnwell (Moelis), B. DiPietro (Moelis), B. Klein (Moelis) (partial), M. DiYanni (Moelis), J. Soto (partial) (Moelis), J. Lina (Moelis), J. Roden (Moelis), S. Cascante (A&M), M. Leto (A&M), and J. Sciametta (A&M) re liquidation analysis.	0.70	773.50
Rohlf, Stephanie M.	3/23/2023	Call with C. Simmons, S. Rohlf and M. Weinberg to discuss trust structures related to Genesis restructuring (0.5); revisions to disclosure statement insert (0.5); review issues related to 12(g) registration (0.5); review risk factors (0.3).	1.80	2,124.00
O'Neal, Sean A.	3/24/2023	Corresp with Weil and Brian Rosen re plan terms (.1), corresp with Cleary team re same (.1)	0.20	364.00
Rohlf, Stephanie M.	3/24/2023	Attention question re: 12(g) registration 0.4 Emails re: trust structure Proskauer, Hughes Hubbard team 0.3	0.80	944.00
VanLare, Jane	3/24/2023	Call with R. Minott, G. Pesce (WC), B. Lingle (WC), M. Meises (WC), A. Parra Criste (WC), J. Sazant (Proskauer) re bidding procedures (.8)	0.80	1,384.00
Simmons, Clayton I.	3/24/2023	Consider securities law questions.	0.30	451.50
O'Neal, Sean A.	3/24/2023	Review and comment on PSA (1), corresp with M. Weinberg re same (.4)	1.40	2,548.00

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Lopez, David C.	3/24/2023	Attention to email from S Rohlf's re issues raised by structural proposal from Weil.	0.50	965.00
Weinberg, Michael	3/24/2023	Revised draft plan support agreement based on comments from S. O'Neal (1.5); correspondence with S. O'Neal re same (0.5); prepared list of open issues in PSA (0.5); correspondence with special committee and Proskauer, HHR and Weil teams re revised draft PSA (0.3).	2.80	3,094.00
Weinberg, Michael	3/24/2023	Correspondence with S. Brown re summary of Voyager confirmation appeal hearing (0.2); correspondence with S. Brown re research question (0.3).	0.50	552.50
Weinberg, Michael	3/26/2023	Reviewed term sheet re question from J. VanLare re sale process (0.4); correspondence with J. VanLare re status of plan support agreement.	0.60	663.00
Ross, Katharine	3/27/2023	Call w/ J. VanLare re ombudsman (.2); research re rules governing appointment of consumer privacy ombudsman and ombudsman role (2.5); draft summary of same (.9).	3.60	3,042.00
Minott, Richard	3/27/2023	Call with J. VanLare re bidding procedures	0.10	96.50
VanLare, Jane	3/27/2023	Call with R. Minott re bidding procedures (.1)	0.10	173.00
Weinberg, Michael	3/27/2023	Reviewed Voyager confirmation appeal transcript and summaries re same.	1.10	1,215.50
Brown, Sela G.	3/27/2023	Coordinating March 30 hearing agenda preparation	0.40	338.00
Brown, Sela G.	3/27/2023	Researching how dollarization of cryptocurrency	1.70	1,436.50
Simmons, Clayton I.	3/28/2023	Corr re: 144 sales.	0.20	301.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	3/28/2023	Correspondence regarding meeting with creditors on restructuring term sheet (0.2); correspondence with S. Brown re plan-related research (0.2).	0.40	442.00
Rohlf, Stephanie M.	3/28/2023	Review reply for Rule 144 discussion.	0.30	354.00
Brown, Sela G.	3/28/2023	Research into dollarization of cryptocurrency claims	0.50	422.50
Rohlf, Stephanie M.	3/28/2023	Emails with Proskauer and HH teams re: status of securities workstream.	0.20	236.00
Swiderski, Lukasz	3/28/2023	Correspondence with I. Julson Barahona re. Bankruptcy SPA precedents	0.10	96.50
VanLare, Jane	3/28/2023	Reviewed draft disclosure statement (.1)	0.10	173.00
Rohlf, Stephanie M.	3/29/2023	Emails status of securities workstream(0.3) Review court filing and comments to same (0.5) Call J. Sazant (Proskauer) re: status (0.2) Call C. Simmons re: securities workstream (0.1) Review ETH trust documents for Rule 144 analysis (0.4) Communications re: Rule 144 analysis with M. Weinberg and J. VanLare (.3)	1.80	2,124.00
Minott, Richard	3/29/2023	Correspondence with J. VanLare and S. O'Neal re bidding procedures	0.90	868.50
Simmons, Clayton I.	3/29/2023	Correspond with securities team re: securities law issues.	0.40	602.00
Weinberg, Michael	3/29/2023	Correspondence with S. O'Neal, J. VanLare, W. McRae, M. Lynch, C. Simmons and S. Rohlf regarding call to discuss restructuring term sheet.	0.70	773.50
Kim, Hoo Ri	3/29/2023	Call with S. Brown and M. Hatch to discuss 341 meeting preparation	0.30	331.50

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Swiderski, Lukasz	3/29/2023	Review second circuit caselaw on Section 363 versus Sections 1123 sales	0.90	868.50
Weinberg, Michael	3/29/2023	Call with S. Brown to discuss dollarization research	0.20	221.00
Brown, Sela G.	3/29/2023	Research into dollarization of cryptocurrency	2.70	2,281.50
Brown, Sela G.	3/29/2023	Call w/ M. Weinberg to discuss dollarization research	0.20	169.00
Brown, Sela G.	3/29/2023	Summarizing dollarization of cryptocurrency research	2.10	1,774.50
Brown, Sela G.	3/29/2023	Call w/ H. Kim and M. Hatch to discuss 341 meeting preparation	0.30	253.50
McRae, William L.	3/30/2023	Call with S. O'Neal, M. Mazzuchi, J. VanLare (partial), M. Linch, S. Rohlfs, K. Heiland, M. Weinberg, M. Leto (A&M), J. Sciametta (A&M), and Moelis, HL, W&C, Proskauer, HHR and BRG teams to discuss issues related to the restructuring term sheet (1.40); follow-up discussion with team and with Sean O'Neal. (.30)	1.70	3,629.50
O'Neal, Sean A.	3/30/2023	Call with M. Mazzuchi, W. McRae, J. VanLare (partial), M. Linch, S. Rohlfs, K. Heiland, M. Weinberg, M. Leto (A&M), J. Sciametta (A&M), and Moelis, HL, W&C, Proskauer, HHR and BRG teams to discuss issues related to the restructuring term sheet (1.4).	1.40	2,548.00
Simmons, Clayton I.	3/30/2023	Call with S. O'Neal, M. Weinberg, S. Rohlfs, and Moelis, Ducera, HL, Weil, K&E, and Proskauer teams to discuss restructuring term sheet (0.8).	0.80	1,204.00
Weinberg, Michael	3/30/2023	Call with S. O'Neal, M. Mazzuchi, W. McRae, J. VanLare (partial), M. Linch, S. Rohlfs, K. Heiland, M. Leto (A&M), J. Sciametta (A&M), and Moelis, HL, W&C,	1.40	1,547.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Proskauer, HHR and BRG teams to discuss issues related to the restructuring term sheet.		
Rohlf, Stephanie M.	3/30/2023	Call with S. O'Neal, M. Mazzuchi, W. McRae, J. VanLare (partial), M. Linch, S. Rohlf, K. Heiland, M. Weinberg, M. Leto (A&M), J. Sciametta (A&M), and Moelis, HL, W&C, Proskauer, HHR and BRG teams to discuss issues related to the restructuring term sheet (1.4), correspondence re the same (0.2)	1.60	1,888.00
Linch, Maureen E.	3/30/2023	Call with S. O'Neal, M. Mazzuchi, W. McRae, J. VanLare (partial), M. Linch, S. Rohlf, K. Heiland, M. Weinberg, M. Leto (A&M), J. Sciametta (A&M), and Moelis, HL, W&C, Proskauer, HHR and BRG teams to discuss issues related to the restructuring term sheet	1.40	2,429.00
VanLare, Jane	3/30/2023	Call with S. O'Neal, M. Mazzuchi, W. McRae, M. Linch, S. Rohlf, K. Heiland, M. Weinberg, M. Leto (A&M), J. Sciametta (A&M), and Moelis, HL, W&C, Proskauer, HHR and BRG teams to discuss issues related to the restructuring term sheet (.6) (partial).	0.60	1,038.00
Mazzuchi, Michael A.	3/30/2023	Call with S. O'Neal, J. VanLare, W. McRae, M. Linch, S. Rohlf, K. Heiland, M. Weinberg, M. Leto (A&M), J. Sciametta (A&M), and Moelis, HL, W&C, Proskauer, HHR and BRG teams to discuss issues related to the restructuring term sheet (partial).	1.00	1,930.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Heiland, Karl	3/30/2023	Call with S. O'Neal, M. Mazzuchi, W. McRae, J. VanLare (partial), M. Linch, S. Rohlf, M. Weinberg, M. Leto (A&M), J. Sciametta (A&M), and Moelis, HL, W&C, Proskauer, HHR and BRG teams to discuss issues related to the restructuring term sheet (1.4).	1.40	1,547.00
Lopez, David C.	3/31/2023	Call with A. Janghorbani re Reg D waiver questions.	0.30	579.00
Hatch, Miranda	3/31/2023	Followed up with teams on addition to disclosure statement	0.30	213.00
Weinberg, Michael	3/31/2023	Correspondence with S. O'Neal re draft PSA (0.1); reviewed legal research on plan-related issues (0.8).	0.90	994.50
O'Neal, Sean A.	3/31/2023	call with J. VanLare and J. Saferstein (Weil) re updates (.5), follow up correspondence with Saferstein (.2).	0.70	1,274.00
Janghorbani, Alexander	3/31/2023	Call with D. Lopez re Reg D waiver questions	0.30	445.50
O'Neal, Sean A.	3/31/2023	Corresp with Barak Klein (Moelis) re Eldridge repayment.	0.20	364.00
Fuller, Patrick A.	4/3/2023	Regulatory analysis for asset purchase scenario.	0.30	0.00
O'Neal, Sean A.	4/3/2023	Call with M. Leto (A&M), J. Sciametta (A&M), D. Petty (A&M) along with B. Barnwell (Moelis) and B. Klein (Moelis) re wind down and liquidation analysis.	0.90	1,638.00
Brown, Brant K.	4/4/2023	Review and revise regulatory provisions; attention to rules regarding asset sale requirements.	1.50	1,957.50
Weinberg, Michael	4/4/2023	Reviewed precedent confirmation-related pleadings (0.4); reviewed plan-related legal research (0.3).	0.70	773.50
Weinberg, Michael	4/5/2023	Conducted plan-related legal research.	0.40	442.00
Bremer, Sabrina	4/6/2023	Revise letter agreement re Gemini claims.	0.10	84.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	4/6/2023	Conducted legal research on plan-related issues.	1.20	1,326.00
VanLare, Jane	4/8/2023	Correspondence to M. Weinberg & K. Ross re motion to extend exclusivity (.2)	0.20	346.00
Rohlf, Stephanie M.	4/10/2023	Summary transaction status for D. Lopez and C. Simmons (0.3) Review term sheet and notes from discussion with Proskauer/Hughes Hubbard (0.2)	0.50	590.00
O'Neal, Sean A.	4/10/2023	Correspondence with J. Saferstein (Weil) re various matters.	0.10	182.00
Weinberg, Michael	4/10/2023	Reviewed plan exclusivity motion precedents (0.4); correspondence with K. Ross re same (0.2).	0.60	663.00
Ross, Katharine	4/11/2023	Call w/ M. Weinberg re motion to extend plan exclusivity period (.3); corresp. w/ M. Weinberg re same (.1); compile precedents of same (.4)	0.80	676.00
O'Neal, Sean A.	4/11/2023	Work on agenda for meeting with DCG, including development of issues list.	0.50	910.00
Weinberg, Michael	4/11/2023	Call with K. Ross re motion to extend plan exclusivity period.	0.30	331.50
O'Neal, Sean A.	4/11/2023	Call with M. DiYanni (Moelis) re DCG meeting and term sheet issues.	0.10	182.00
Weinberg, Michael	4/11/2023	Reviewed draft issues list regarding revised term sheet (0.3); reviewed precedents for motion to extend plan exclusivity periods (0.6); correspondence with K. Ross re same (0.1).	1.00	1,105.00
O'Neal, Sean A.	4/12/2023	Meeting with M. Weinberg, J. VanLare, P. Aronzon (Genesis), T. Conheeney (Genesis), and Moelis, Weil, Ducera and DCG teams to discuss the Genesis restructuring (1.5). Meet with Z. Jamal, B. Tichenor, M. DiYanni, J. VanLare,	2.60	4,732.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		D. Islim re creditor negotiations (.5). Prepare for meeting (0.6).		
VanLare, Jane	4/12/2023	Meeting with S. O'Neal, M. Weinberg, P. Aronzon (Genesis), T. Conheeney (Genesis), and Moelis, Weil, Ducera and DCG teams to discuss the Genesis restructuring (1.5); Meet with Z. Jamal, B. Tichenor, M. DiYanni, S.O'Neal, D. Islim re creditor negotiations (.5)	2.00	3,460.00
O'Neal, Sean A.	4/12/2023	Call with A. Frelinghuysen (Hughes Hubbard) re plan and related matters.	0.40	728.00
Weinberg, Michael	4/12/2023	Meeting with S. O'Neal, J. VanLare, P. Aronzon (Genesis), T. Conheeney (Genesis), and Moelis, Weil, Ducera and DCG teams to discuss the Genesis restructuring.	1.50	1,657.50
O'Neal, Sean A.	4/13/2023	Calls and correspondence with Z. Jamal (Moelis) and M. Weinberg re term sheet (0.5), same with D. Islim (Genesis) (0.2) and Ari Zip (0.3).	1.00	1,820.00
O'Neal, Sean A.	4/13/2023	Correspondence with Cleary team re mediation.	0.20	364.00
Ribeiro, Christian	4/14/2023	Call with J. VanLare, M. Weinberg re mediation motion	0.30	313.50
VanLare, Jane	4/14/2023	Call with M. Weinberg, C. Ribeiro re mediation motion	0.30	519.00
O'Neal, Sean A.	4/14/2023	Call with Z. Jamal (Moelis) and B. Klein (Moelis) re mediation strategy.	0.50	910.00
Weinberg, Michael	4/14/2023	Revised draft mediation motion (1.4); Call with C. Ribeiro re m3/grant thorton applications (.1).	1.50	1,657.50
O'Neal, Sean A.	4/14/2023	Call with J. Saferstein (Weil) re mediation.	0.20	364.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	4/14/2023	Reviewed correspondence re mediation motion (.1)	0.10	173.00
O'Neal, Sean A.	4/14/2023	Review AHG and UCC proposal (0.2). Discuss same with A. Frelinghuysen (Hughes Hubbard) (0.3).	0.50	910.00
Weinberg, Michael	4/14/2023	Reviewed UCC/AHG revised term sheet proposal (0.1); correspondence with K. Heiland re same (0.1).	0.20	221.00
O'Neal, Sean A.	4/14/2023	Correspondence with M. Weinberg and J. VanLare re mediation.	0.20	364.00
Weinberg, Michael	4/14/2023	Call (partial) with J. VanLare and C. Ribeiro to discuss mediation motion.	0.30	331.50
Barefoot, Luke A.	4/14/2023	Correspondence S.O'Neal, M.Leto (A&M) re receivables treatment (0.1); review update email from S.O'Neal to special committee (0.2).	0.30	534.00
O'Neal, Sean A.	4/14/2023	Call with J. VanLare re mediation motion	0.10	182.00
O'Neal, Sean A.	4/14/2023	Call with M. Weinberg and Moelis team to discuss analysis of restructuring proposals	0.90	1,638.00
Ribeiro, Christian	4/15/2023	Revise mediation motion (0.3); correspond with J. VanLare, S. O'Neal re same (0.1)	0.40	418.00
VanLare, Jane	4/15/2023	Revised draft mediation motion (.5)	0.50	865.00
Barefoot, Luke A.	4/15/2023	Review corresp w special committee members re mediation.	0.10	178.00
O'Neal, Sean A.	4/15/2023	Correspondence with Moelis re mediation.	0.10	182.00
Barefoot, Luke A.	4/16/2023	Correspondence S.O'Neal, M.Leto (A&M) re GGC receivables.	0.10	178.00
Ribeiro, Christian	4/17/2023	Revise Mediation motion	0.10	104.50
Weinberg, Michael	4/17/2023	Reviewed draft mediation motion (0.2)	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	4/17/2023	Prepare signature pages for Gemini Earn User agreement.	0.20	169.00
Barefoot, Luke A.	4/17/2023	Review S.O'Neal update on next steps re mediation to special committee.	0.20	356.00
O'Neal, Sean A.	4/17/2023	Comment on mediation motion (1.0).	1.00	1,820.00
O'Neal, Sean A.	4/17/2023	Call with J. Saferstein (Weil) re mediation (0.3). Calls with with P. Abelson (W&C) re same (0.3). Call with B. Rosen (Proskauer) re mediation (0.1). Calls with chambers re same (0.2).	0.90	1,638.00
Ribeiro, Christian	4/18/2023	Revise mediation motion (1.5)	1.50	1,567.50
VanLare, Jane	4/18/2023	Reviewed slides re creditor settlement (.8)	0.80	1,384.00
Ribeiro, Christian	4/18/2023	Revise motion to shorten notice/affidavit re mediation motion (0.8); correspond with J. VanLare, S. O'Neal re same (0.2)	1.00	1,045.00
O'Neal, Sean A.	4/18/2023	Call with J. Saferstein (Weil) re counter proposal.	0.20	364.00
Ribeiro, Christian	4/18/2023	Correspond with J. VanLare, S. O'Neal re same (0.2); review procedures re motions to shorten notice (0.2)	0.40	418.00
Weinberg, Michael	4/18/2023	Reviewed draft mediation motion (0.2); correspondence with C. Ribeiro re same (0.1).	0.30	331.50
O'Neal, Sean A.	4/18/2023	Call with B. Klein (Moelis) re mediation and counter proposal.	0.10	182.00
Gallagher, Ashlyn	4/18/2023	Prepared edits to Mediation Motion per C. Ribeiro	0.30	111.00
O'Neal, Sean A.	4/18/2023	Correspondence with Moelis re analysis for UCC / AHG offer.	0.30	546.00
Weinberg, Michael	4/18/2023	Reviewed correspondence regarding restructuring negotiations (0.1); reviewed plan exclusivity motion (0.1).	0.20	221.00
O'Neal, Sean A.	4/18/2023	Correspondence with C. Ribeiro re mediation motion.	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gallagher, Ashlyn	4/18/2023	Prepared edits to Mediation Motion per C. Ribeiro	0.70	259.00
O'Neal, Sean A.	4/18/2023	Calls and correspondence with creditor representatives re mediation.	0.50	910.00
Barefoot, Luke A.	4/18/2023	Review S.O'Neal updates re mediation/progress for special committee (0.1); corresp. S.O'Neal, C.Ribeiro re same (0.1).	0.20	356.00
Hatch, Miranda	4/18/2023	Drafted motion to shorten time for hearing of mediation motion	2.00	1,420.00
Weinberg, Michael	4/19/2023	Attended meeting with S. O'Neal, J. VanLare, D. Islim (Genesis), T. Conheeney (Genesis), and Moelis, Ducera, Weil and DCG teams to discuss restructuring proposal and mediation.	3.00	3,315.00
O'Neal, Sean A.	4/19/2023	Meeting with DCG and Genesis advisors re counter proposal (2.4). Pre meeting with D. Islim (Genesis) and T. Conheeney (Special Committee) (0.5). Post meeting with Moelis and Genesis teams (0.4).	3.30	6,006.00
VanLare, Jane	4/19/2023	Meeting with DCG, Moelis, Ducera (partial) (1.8)	1.80	3,114.00
Ribeiro, Christian	4/20/2023	Call with S. O'Neal re mediation motion	0.10	104.50
O'Neal, Sean A.	4/20/2023	Correspondence with Weil re mediation.	0.10	182.00
Ribeiro, Christian	4/20/2023	Review calendars of J. Beckerman, J. Wiles re mediation	0.30	313.50
Weinberg, Michael	4/20/2023	Reviewed correspondence regarding restructuring negotiations.	0.10	110.50
O'Neal, Sean A.	4/20/2023	Correspondence with B. Rosen (Proskauer) re mediation.	0.30	546.00
O'Neal, Sean A.	4/20/2023	Calls with chambers re mediation.	0.40	728.00
O'Neal, Sean A.	4/20/2023	Call with C. Ribeiro re mediation motion .	0.10	182.00
Barefoot, Luke A.	4/20/2023	Review S.O'Neal email re mediation status.	0.10	178.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Miller, Ashley S.	4/21/2023	Call with S. O'Neal, D. Lopez, C. Simmons, B. Hammer, S. Rohlf, and M. Weinberg to discuss issues related to the distribution of GBTC and ETHE shares. (partial)	0.50	0.00
Weinberg, Michael	4/21/2023	Reviewed draft mediation motion (0.1); correspondence with C. Ribeiro re same (0.1).	0.20	221.00
Hammer, Brandon M.	4/21/2023	Call with S. O'Neal, D. Lopez, C. Simmons, S. Rohlf, M. Weinberg, and A. Miller (partial) to discuss issues related to the distribution of GBTC and ETHE shares.	1.00	1,280.00
O'Neal, Sean A.	4/21/2023	Call with D. Lopez, C. Simmons, B. Hammer, S. Rohlf, M. Weinberg, and A. Miller (partial) to discuss issues related to the distribution of GBTC and ETHE shares.	1.00	1,820.00
Lopez, David C.	4/21/2023	Email with B Hammer re questions from Moelis regarding securities law analysis of possible Grayscale sales.	0.30	579.00
Weinberg, Michael	4/21/2023	Call with S. O'Neal, D. Lopez, C. Simmons, B. Hammer, S. Rohlf, and A. Miller (partial, 0.5) to discuss issues related to the distribution GBTC and ETHE shares.	1.00	1,105.00
Lopez, David C.	4/21/2023	Call with S. O'Neal, C. Simmons, B. Hammer, S. Rohlf, M. Weinberg, and A. Miller (partial) to discuss issues related to the distribution of GBTC and ETHE shares.	1.00	1,930.00
O'Neal, Sean A.	4/21/2023	Call with C. Ribeiro re mediation motion revisions.	0.10	182.00
Lopez, David C.	4/21/2023	Revise responses drafted by S Rohlf of answers to questions from Moelis.	0.50	965.00
O'Neal, Sean A.	4/21/2023	Comment on communication materials for mediation.	0.40	728.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Simmons, Clayton I.	4/21/2023	Call with S. O'Neal, D. Lopez, B. Hammer, S. Rohlfs, M. Weinberg, and A. Miller (partial) to discuss issues related to the distribution of GBTC and ETHE shares.	1.00	1,505.00
Simmons, Clayton I.	4/21/2023	Consider questions relating to Rule 144.	0.50	752.50
Rohlfs, Stephanie M.	4/21/2023	Research re Rule 144 resales including review of no action letters (1.0) Research re: 1145 applicability including review of relevant case law (1.0) Review of trust documents (1.0) Summary of research and revisions to same (1.1) Call with S. O'Neal, D. Lopez, C. Simmons, B. Hammer, M. Weinberg, and A. Miller (partial) to discuss issues related to the distribution of shares. (1.0)	5.00	5,900.00
O'Neal, Sean A.	4/22/2023	Call with J. Saferstein (Weil) re delivery of proposal (0.1), and Donut posting (0.1).	0.20	364.00
Hammer, Brandon M.	4/22/2023	Commented on securities law analysis	0.50	640.00
O'Neal, Sean A.	4/22/2023	Correspondence with B. Hammer re Ikigia pledge.	0.10	182.00
Rohlfs, Stephanie M.	4/22/2023	Revisions to summary of sales under rule 1145 and rule 144 0.8	1.30	1,534.00
O'Neal, Sean A.	4/22/2023	Correspondence with team re 1145 issues and markup draft memo.	0.30	546.00
Ribeiro, Christian	4/22/2023	Revise mediation motion (1.0); correspond with S. O'Neal re same (0.1)	1.10	1,149.50
Simmons, Clayton I.	4/22/2023	Review issues relating to Rule 144.	0.30	451.50
Ross, Katharine	4/22/2023	Draft motion to extend plan exclusivity period	2.50	2,112.50
Ross, Katharine	4/23/2023	Continue drafting motion to extend plan exclusivity period	2.00	1,690.00
VanLare, Jane	4/24/2023	Call with S. O'Neal re mediation motion (.1); call with S. O'Neal and C. Ribeiro re same (.5);	1.10	1,903.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		reviewed draft motion (.2); call with S. O'Neal re mediation strategy (.3)		
Ribeiro, Christian	4/24/2023	Revise motion to shorten time re mediation	0.80	836.00
O'Neal, Sean A.	4/24/2023	Call with J. VanLare, C. Ribeiro re mediation motion (0.5). Calls and correspondence with B. Rosen (Proskauer) (0.5) and P. Abelson (W&C) (0.2) re same. Calls and correspondence with C. Ribeiro re same (0.5). Review and comment on mediation motion drafts (1.5). Call with A. Frelinghuysen (Hughes Hubbard) re mediation (0.3). Review DCG term sheet (0.3) and calls and correspondence with Hughes Hubbard, White and Case and Proskauer re same (0.5). Call with B. Klein (Moelis) re term sheet (0.2), group correspondence with creditor constituencies re mediation (0.2), calls and with chambers re mediator and send request to potential mediator (0.4)	5.10	9,282.00
Ribeiro, Christian	4/24/2023	Call with S. O'Neal, J. VanLare re mediation motion	0.50	522.50
Weinberg, Michael	4/24/2023	Reviewed DCG restructuring term sheet.	0.50	552.50
Ribeiro, Christian	4/24/2023	Call with S. O'Neal re mediation motion	0.10	104.50
O'Neal, Sean A.	4/24/2023	Calls and correspondence with J. Saferstein (Weil) re mediation (0.2). Post motion filing correspondence with P. Abelson (W&C) re same (0.2). Emails and call with communication team re mediation filing (0.1).	0.50	910.00
Ribeiro, Christian	4/24/2023	Prepare filing of mediation motion and motion to shorten time (0.8); correspond with B. Cyr, M. Royce re filing (0.2)	1.00	1,045.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	4/24/2023	Made revisions to mediation motion	1.50	1,065.00
Ribeiro, Christian	4/24/2023	Correspond with Chambers re motion to shorten time re mediation motion	0.20	209.00
Barefoot, Luke A.	4/24/2023	Correspondence S.O'Neal, J.VanLare, C.Ribeiro re mediation motion (0.2); t/c S.O'Neal re same (0.1); review mediation motion (0.7).	1.00	1,780.00
Ribeiro, Christian	4/24/2023	Correspond with C. Rivera (Kroll) re service of mediation motion	0.10	104.50
VanLare, Jane	4/25/2023	Conference with S. O'Neal, C. Ribeiro, A. Frelinghuysen (HH), D. Smith (HH), J. Liou (Weil) F. Siddiqui (Weil), J. Saferstein (Weil), P. Abelson (W&C), C. Shore (W&C), C. West (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer) re mediation motion (0.6) (partial); call with S. O'Neal re same (.2)	0.80	1,384.00
Kim, Hoo Ri	4/25/2023	Drafting update re: mediation for UST	0.10	110.50
Barefoot, Luke A.	4/25/2023	Review summary of status conference on mediation motion (0.3); corresp. S.O'Neal, C.Ribeiro, J.VanLare re mediation motion (0.1); review corresp. A.Frelinghuysen (HHR) re mediation (0.1); review S.O'Neal corresp to T.Conheeny (Genesis), P.Aronzon (Genesis) re Mediation (0.2).	0.70	1,246.00
Ribeiro, Christian	4/25/2023	Research mediation procedures; correspond with S. O'Neal re same	0.10	104.50
Weinberg, Michael	4/25/2023	Call with S. O'Neal and Moelis team to discuss analysis of restructuring proposals.	0.90	994.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	4/25/2023	Conference with S. O'Neal, J. VanLare (partial), A. Frelinghuysen (HH), D. Smith (HH), J. Liou (Weil) F. Siddiqui (Weil), J. Saferstein (Weil), P. Abelson (W&C), C. Shore (W&C), C. West (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer) re mediation motion	0.80	836.00
O'Neal, Sean A.	4/25/2023	Call with S. O'Neal re mediation	0.10	182.00
Ribeiro, Christian	4/25/2023	Correspond with S. O'Neal re next steps re mediation	0.20	209.00
VanLare, Jane	4/25/2023	Call with S. O'Neal re mediation (.1); attended court status conference re same (.9); call with S. O'Neal and A. Pretto-Sakmann (Genesis) re same (.5)	1.50	2,595.00
Ribeiro, Christian	4/25/2023	Call with S. O'Neal re mediation order	0.20	209.00
O'Neal, Sean A.	4/25/2023	Conference with J. VanLare (partial), C. Ribeiro, A. Frelinghuysen (HH), D. Smith (HH), J. Liou (Weil) F. Siddiqui (Weil), J. Saferstein (Weil), P. Abelson (W&C), C. Shore (W&C), C. West (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer) re mediation motion; call w/ J. VanLare re same (.2)	1.00	1,820.00
Weinberg, Michael	4/25/2023	Reviewed DCG restructuring counterproposal.	0.20	221.00
O'Neal, Sean A.	4/25/2023	Prepare for status conference on mediation (0.7). Review and comment on notice of status conference for 4/25 and 4/27 (0.2). Attend 4/24 status conference on mediation (0.8). Calls and correspondence with special committee re same (0.1). Call with D. Islim (Genesis) and A. Pretto-Sakmann (Genesis) re same (0.4). Call with C. Ribeiro re	3.40	6,188.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		mediation order (0.2). Call with A. Frelinghuysen (Hughes Hubbard) re mediation (0.2). Call with J. Liou (Weil) re same (0.3). correspondence with J. VanLare, M. Hatch and C. Ribeiro re mediation and next steps (0.4). Correspondence with stakeholders re submission of mediator names (0.1).		
VanLare, Jane	4/25/2023	Call with B. Tichenor (Moelis), M. DiYanni (Moelis), S. O'Neal (Partial) re plan issues (.4)	0.40	692.00
O'Neal, Sean A.	4/25/2023	Call with Moelis re calculation of net present value of creditor proposal.	0.80	1,456.00
Ribeiro, Christian	4/26/2023	Review list of mediators (0.4); correspond with A. Gallagher, S. O'Neal re same (0.1)	0.50	522.50
VanLare, Jane	4/26/2023	Conference with S. O'Neal, C. Ribeiro C. West, A. Frelinghuysen (HH), D. Smith (HH), J. Saferstein (Weil), J. Liou (Weil), B. Rosen (Proskauer), J. Sazant (Proskauer), P. Abelson (W&C), A. Parra-Criste (W&C) re potential mediators and process. (.5); call with B. Tichenor (Moelis) re plan considerations (.1)	0.60	1,038.00
Ribeiro, Christian	4/26/2023	Revise mediation order (0.7); Call with S. O'Neal re mediation order (0.1)	0.70	731.50
O'Neal, Sean A.	4/26/2023	Correspondence with creditors re mediation.	0.10	182.00
Ribeiro, Christian	4/26/2023	Conference with S. O'Neal, J. VanLare, C. West, A. Frelinghuysen (HH), D. Smith (HH), J. Saferstein (Weil), J. Liou (Weil), B. Rosen (Proskauer), J. Sazant (Proskauer), P. Abelson	0.50	522.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(W&C), A. Parra-Criste (W&C) re potential mediators and process		
Gallagher, Ashlyn	4/26/2023	Prepared list of potential mediators per C. Ribeiro	1.00	370.00
O'Neal, Sean A.	4/26/2023	Work on various drafts of mediation order (0.8). Calls and correspondence with creditors constituencies re same (0.8).	1.60	2,912.00
O'Neal, Sean A.	4/26/2023	Call with B. Tichenor (Moelis) re mediation issues.	0.20	364.00
O'Neal, Sean A.	4/26/2023	Conference with J. VanLare, C. Ribeiro C. West, A. Frelinghuysen (HH), D. Smith (HH), J. Saferstein (Weil), J. Liou (Weil), B. Rosen (Proskauer), J. Sazant (Proskauer), P. Abelson (W&C), A. Parra-Criste (W&C) re potential mediators and process.	0.50	910.00
O'Neal, Sean A.	4/26/2023	Call with A. Frelinghuysen (HH), D. Smith (HH), J. Saferstein (Weil), J. Liou (Weil), B. Rosen (Proskauer), J. Sazant (Proskauer), P. Abelson (W&C), A. Parra-Criste (W&C)s re mediation issues.	0.50	910.00
O'Neal, Sean A.	4/26/2023	Call with C. Ribeiro re mediation order	0.10	182.00
Ribeiro, Christian	4/27/2023	Revise mediation motion	0.80	836.00
Barefoot, Luke A.	4/27/2023	Review S.O'Neal update re progress on mediation.	0.10	178.00
Ribeiro, Christian	4/27/2023	Call with S. O'Neal re mediation motion	0.10	104.50
O'Neal, Sean A.	4/27/2023	Call with J. Rosenthal re mediation strategy.	0.60	1,092.00
Lee, Charity E.	4/27/2023	Email with S. O'Neal, A. Gariboldi re timeline of YPF litigation and mediations.	0.10	0.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	4/27/2023	Follow up correspondence with J. Rosenthal and C. Lee re mediation (0.2). Calls and correspondence with potential mediators (0.4). Calls and correspondence with B. Rosen (Proskauer), J. Saferstein (Weil), A. Frelinghuysen (Hughes Hubbard) and P. Abelson (W&C) re mediation issues (1.0). Review and comment on mediation order and correspondence with creditors re same (1.6); Call with C. Ribeiro re mediation motion.	3.30	6,006.00
Lee, Charity E.	4/28/2023	Email with S. O'Neal, A. Gariboldi re timeline of YPF litigation and mediations.	0.50	0.00
VanLare, Jane	4/28/2023	Attended hearing re mediation (.2) (partial)	0.20	346.00
Ribeiro, Christian	4/28/2023	Revise mediation order to incorporate comments from mediation parties	0.80	836.00
O'Neal, Sean A.	4/28/2023	Multiple calls and correspondence with P. Abelson (W&C) and C. West (W&C), J. Saferstein (Weil) and B. Rosen (Proskauer) about mediation and mediators (2.0). Reaching out to various potential mediators by email (0.5)	2.50	4,550.00
Ribeiro, Christian	4/28/2023	Call with L. Ebanks (Chambers) re mediation order	0.10	104.50
VanLare, Jane	4/28/2023	Correspondence re creditor settlement (.1)	0.10	173.00
O'Neal, Sean A.	4/28/2023	Review and comment on mediation order (0.5). Correspondence and calls with C. Ribeiro re same (0.3).	0.80	1,456.00
O'Neal, Sean A.	4/28/2023	Prepare for and Attend status conference re mediation.	0.50	910.00
Gariboldi, Adrian	4/28/2023	Summarize prior case filing for S. O'Neal, R. Zutshi, A. Weaver, S. Levander, and C. Lee.	2.50	1,775.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	4/29/2023	Review updates re mediation progress with S.O'Neal, A.Pretto-Sakmann.	0.10	178.00
O'Neal, Sean A.	4/29/2023	Research potential mediators (0.3).	0.30	546.00
O'Neal, Sean A.	4/29/2023	Correspondence to special committee re mediation(0.2). Correspondence to potential mediators (0.1).	0.30	546.00
O'Neal, Sean A.	4/29/2023	Correspondence with creditors re mediator names and review prior correspondence re same (0.2).	0.20	364.00
Ribeiro, Christian	4/30/2023	Conference with S. O'Neal, J. Saferstein (Weil), J. Liou (Weil), F. Siddiqui (Weil), A. Frelinghuysen (HH), G. Pesce (W&C), C. Shore (W&C), M. Meises (W&C), B. Rosen (Proskauer) re mediator selection	0.30	313.50
O'Neal, Sean A.	4/30/2023	Call with C. Ribeiro re revisions to mediation order (0.4). Review markups of same (0.3). Conference with C. Ribeiro, J. Saferstein (Weil), J. Liou (Weil), F. Siddiqui (Weil), A. Frelinghuysen (HH), G. Pesce (W&C), C. Shore (W&C), M. Meises (W&C), B. Rosen (Proskauer) re mediator selection (0.3). call with C. Ribeiro re same (0.5); Calls with C. Ribeiro re mediation order (0.1). Calls and correspondence with potential mediators (0.9). Call with P. Abelson (W&C) and C. West (W&C) re mediator (0.2).	2.70	4,914.00
Ribeiro, Christian	4/30/2023	Revise mediation order (0.4); call with S. O'Neal re same (0.5); correspond with M. Weinberg, S. Bremer re mediation process (0.1)	1.00	1,045.00
Barefoot, Luke A.	4/30/2023	Correspondence J.Kestecher (Skadden), S.O'Neal, C.Ribeiro,	0.10	178.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		J.VanLare re PIIL for potential mediation (0.1).		
Ribeiro, Christian	4/30/2023	Calls with S. O'Neal re mediation order	0.10	104.50
Cheung, Su Y.	5/1/2023	E-file Notice of Proposed Order re Mediator (.20); confer w/ C.Ribeiro re the same (.10).	0.30	129.00
Barefoot, Luke A.	5/1/2023	Correspondence S.O'Neal, A.Prett-Sakmann re mediation order.	0.10	178.00
Ribeiro, Christian	5/1/2023	Prepare revised proposed mediation order for filing (0.2); correspond with S. Cheung re same (0.1); revise notice (0.3); correspond with L. Ebanks (Chambers) re same (0.1)	0.70	731.50
VanLare, Jane	5/1/2023	Conference with S. O'Neal, C. Ribeiro, A. Weaver, L. Dassin, P. Abelson (W&C), M. Meises (W&C), A. Parra-Criste (W&C), C. West (W&C), E. Smith (W&C), A. Frelinghuysen (HH), D. Smith (HH), B. Rosen (Proskauer), J. Sazant (Proskauer), J. Saferstein (Weil), J. Polkes re mediation process (.9); prep for same (.1)	1.00	1,730.00
Dassin, Lev L.	5/1/2023	Conference with S. O'Neal, J. VanLare, C. Ribeiro, A. Weaver, P. Abelson (W&C), M. Meises (W&C), A. Parra-Criste (W&C), C. West (W&C), E. Smith (W&C), A. Frelinghuysen (HH), D. Smith (HH), B. Rosen (Proskauer), J. Sazant (Proskauer), J. Saferstein (Weil), J. Polkes re mediation process.	0.90	1,737.00
Hatch, Miranda	5/1/2023	Compiled meditaion party list per S. O'Neal	2.00	1,420.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	5/1/2023	Conference with S. O'Neal, J. VanLare, A. Weaver, L. Dassin, P. Abelson (W&C), M. Meises (W&C), A. Parra-Criste (W&C), C. West (W&C), E. Smith (W&C), A. Frelinghuysen (HH), D. Smith (HH), B. Rosen (Proskauer), J. Sazant (Proskauer), J. Saferstein (Weil), J. Polkes re mediation process	0.90	940.50
VanLare, Jane	5/1/2023	Drafted email re mediation to team (.1)	0.10	173.00
Dassin, Lev L.	5/1/2023	Emails with S. O'Neal regarding strategy and next steps.	0.30	579.00
O'Neal, Sean A.	5/1/2023	Conference with C. Ribeiro, J. VanLare, A. Weaver, L. Dassin, P. Abelson (W&C), M. Meises (W&C), A. Parra-Criste (W&C), C. West (W&C), E. Smith (W&C), A. Frelinghuysen (HH), D. Smith (HH), B. Rosen (Proskauer), J. Sazant (Proskauer), J. Saferstein (Weil), J. Polkes re mediation process (.9). Call with P. Abelson (W&C) re same (0.1). Correspondence with Cleary team, (M. Hatch, C. Ribeiro, etc.) re mediation process and next steps (.9). Calls and correspondence with mediator re process and next steps (0.5). Call with Z. Jamal (Moelis) re mediation process (0.2).	2.60	4,732.00
Ribeiro, Christian	5/1/2023	Correspond with S. O'Neal re mediation process	0.20	209.00
Lotty, Alexandra	5/1/2023	Research intercompany issues and draft slide for mediator presentation (3.5).	3.50	3,377.50
Ross, Katharine	5/1/2023	Corresp. w/ M. Weinberg re draft motion to extend exclusivity period	0.10	84.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	5/1/2023	Correspondence with J. Saferstein (Weil) re mediation (0.1).	0.10	182.00
Ribeiro, Christian	5/1/2023	Compile documents for mediator	0.90	940.50
Saenz, Andres F.	5/1/2023	Call with A. Weaver, S. Levander regarding mediator presentation.	0.50	595.00
Weaver, Andrew	5/1/2023	Conference with S. O'Neal, J. VanLare, C. Ribeiro, L. Dassin, P. Abelson (W&C), M. Meises (W&C), A. Parra-Criste (W&C), C. West (W&C), E. Smith (W&C), A. Frelinghuysen (HH), D. Smith (HH), B. Rosen (Proskauer), J. Sazant (Proskauer), J. Saferstein (Weil), J. Polkes re mediation process.	0.90	1,336.50
O'Neal, Sean A.	5/1/2023	Review and comment on mediation order (0.1).	0.10	182.00
Ribeiro, Christian	5/1/2023	Revise working party list for mediator	0.60	627.00
Saenz, Andres F.	5/1/2023	Call with M. Schulman to discuss mediator presentation updates (.2); follow up re same (.1).	0.30	357.00
Weaver, Andrew	5/1/2023	Review of draft outline for presentation to the mediator and provided comments.	1.50	2,227.50
O'Neal, Sean A.	5/1/2023	Calls with C. Ribeiro re mediation order	0.10	182.00
Ribeiro, Christian	5/1/2023	Correspond with A&M team re documents for mediation	0.20	209.00
Levander, Samuel L.	5/1/2023	Call with A. Weaver, A. Saenz regarding mediator presentation	0.40	472.00
Weaver, Andrew	5/1/2023	Correspondence with Judge Newsome and parties to the bankruptcy regarding mediation process.	0.40	594.00
Ribeiro, Christian	5/1/2023	Calls with S. O'Neal re mediation order	0.10	104.50
Schulman, Michael A.	5/1/2023	Call with A. Saenz to discuss mediator presentation.	0.30	331.50
Morrow, Emily S.	5/1/2023	Conduct factual research to update presentations	0.60	579.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schulman, Michael A.	5/1/2023	Call with A. Saenz to discuss mediator presentation updates.	0.20	221.00
Morrow, Emily S.	5/1/2023	Conduct factual research regarding documents for use in presentation	1.50	1,447.50
Morrow, Emily S.	5/1/2023	Conduct document management for presentation files	0.40	386.00
Schulman, Michael A.	5/1/2023	Prepare slide deck for mediation.	0.80	884.00
Morrow, Emily S.	5/1/2023	Prepare a draft slide deck for presentation	1.80	1,737.00
Schulman, Michael A.	5/1/2023	Phone call with E. Morrow regarding presentations on investigation updates.	0.20	221.00
Schulman, Michael A.	5/1/2023	Incorporate comments from A. Weaver to mediation presentation.	0.70	773.50
Weinberg, Michael	5/2/2023	Reviewed materials related to mediation process (0.8); reviewed draft plan exclusivity motion (0.5).	1.30	1,436.50
Morrow, Emily S.	5/2/2023	Analyze revisions for presentation	0.70	675.50
Levander, Samuel L.	5/2/2023	Drafted and revised presentation for mediation	2.70	3,186.00
Schulman, Michael A.	5/2/2023	Revise mediation presentation	3.50	3,867.50
Zutshi, Rishi N.	5/2/2023	Planning for mediation.	1.30	2,249.00
Weaver, Andrew	5/2/2023	Calls and correspondence with S O'Neal regarding mediation process.	0.60	891.00
O'Neal, Sean A.	5/2/2023	Call with M. Weinberg and Moelis team to discuss restructuring analysis	0.40	728.00
Schulman, Michael A.	5/2/2023	Correspond with A. Saenz, D. Dike, A. Lotty, and E. Morrow regarding mediator slide deck.	2.30	2,541.50
Weinberg, Michael	5/2/2023	Call with S. O'Neal and Moelis team to discuss restructuring analysis (partial).	0.30	331.50
Weaver, Andrew	5/2/2023	Correspondence with Judge Newsome and parties to the bankruptcy regarding mediation process.	0.50	742.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	5/2/2023	Markup mediation parties list for Judge Newsome (0.3). Correspondence with team re various mediation matters (0.2).	0.50	910.00
Schulman, Michael A.	5/2/2023	Revise slide deck for mediator presentation.	0.80	884.00
Lotty, Alexandra	5/2/2023	Research for mediator presentation.	2.20	2,123.00
Weaver, Andrew	5/2/2023	Further work on presentation to mediator.	0.50	742.50
Hatch, Miranda	5/2/2023	Edited mediation parties list per S. O'Neal	1.60	1,136.00
Ribeiro, Christian	5/2/2023	Coordinate mediation sessions (1.8)	1.80	1,881.00
Morrow, Emily S.	5/2/2023	Implement revisions to presentation deck based on factual research	0.90	868.50
Barefoot, Luke A.	5/2/2023	Review approved mediation schedule.	0.10	178.00
Ribeiro, Christian	5/2/2023	Review loan documents for mediator (1.0); correspond with S. O'Neal, M. Leto (A&M), A. Gallagher, B. Hammer, K. Witchger re relevant docs (0.5); correspond with R. Newsome (Mediator) re same (0.1)	1.60	1,672.00
VanLare, Jane	5/2/2023	Correspondence to S. O'Neal re mediation (.3)	0.30	519.00
Morrow, Emily S.	5/2/2023	Implement revisions to mediation presentation deck	1.20	1,158.00
O'Neal, Sean A.	5/2/2023	Calls and correspondence with creditors representatives re mediation issues (1.0). Organize mediation including logistics with mediator, creation of agenda, and other matters (1.0). Review materials do work on mediation package for Judge Newsome (0.5).	2.50	4,550.00
Morrow, Emily S.	5/2/2023	Implement revisions to presentation deck for mediator	1.60	1,544.00
Morrow, Emily S.	5/2/2023	Email communication with M. Schulman and J. Levy	0.40	386.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	5/2/2023	Emails with S. O'Neal, R. Zutshi., and A. Weaver regarding mediation and preparations for same.	0.80	1,544.00
Hatch, Miranda	5/3/2023	Compiled binders for mediation	0.60	426.00
Dike, Destiny D.	5/3/2023	Reviewed updated mediation presentation.	0.10	110.50
Weinberg, Michael	5/3/2023	Reviewed materials related to mediation (0.7), correspondence with S. O'Neal re same (0.5).	1.20	1,326.00
Dassin, Lev L.	5/3/2023	Review materials to prepare for mediation.	3.40	6,562.00
O'Neal, Sean A.	5/3/2023	Prepare mediation remarks and presentation (.9). Calls with C. Ribeiro re mediation process (.1); Call with E. Morrow, A. Weaver, S. Levander, and M. Leto (Alvarez & Marsal), D. Walker (Alvarez & Marsal), L. Cherrone (Alvarez & Marsal), R. Smith (Alvarez & Marsal), and M. Fitts (Alvarez & Marsal) regarding analysis of transaction database (0.6). Calls with C. Ribeiro, B. Klein (Moelis), M. DiYanni (Moelis) and Moelis team re mediation presentation (0.4.); Meeting with L. Dassin (partial), M. Kowiak, R. Zutshi (partial), A. Weaver, S. Levander, M. Schulman to discuss matter status, including mediation preparation (.2) (partial attendance)	2.20	4,004.00
Ribeiro, Christian	5/3/2023	Calls with S. O'Neal re mediation process	0.10	104.50
VanLare, Jane	5/3/2023	Reviewed correspondence from S. O'Neal, C. Ribeiro re mediation (.4)	0.40	692.00
Dassin, Lev L.	5/3/2023	Meet with R. Zutshi, A. Weaver, S. Levander, M. Schulman, and M. Kowiak (partial) to prepare for mediation.	0.30	579.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	5/3/2023	Call with J. VanLare re mediation and potential litigation (.3); call with J. VanLare & P. Aronzon (Genesis) re update (.3); call with J. VanLare and T. Conheeney (Genesis) re update (.2)	0.80	1,456.00
Ribeiro, Christian	5/3/2023	Call with T. Helfrick (HH) re mediation	0.10	104.50
VanLare, Jane	5/3/2023	Call with S. O'Neal re mediation and potential litigation (.3); call with S. O'Neal & P. Aronzon (Genesis) re update (.3); call with S. O'Neal and T. Conheeney (Genesis) re update (.2)	0.80	1,384.00
Dassin, Lev L.	5/3/2023	Meeting with M. Kowiak, S. O'Neal (partial), R. Zutshi (partial), A. Weaver, S. Levander, M. Schulman to discuss matter status, including mediation preparation (partial attendance).	0.60	1,158.00
Hatch, Miranda	5/3/2023	Provided S. O'Neal a summary of November transactions	0.30	213.00
Schulman, Michael A.	5/3/2023	Call with S. Levander regarding mediation.	0.10	110.50
Dassin, Lev L.	5/3/2023	Meeting with M. Kowiak, R. Zutshi, A. Weaver, S. Levander, M. Schulman to continue discussion of mediation preparation (.3)	0.30	579.00
Levander, Samuel L.	5/3/2023	Drafted and revised presentation for mediation	2.20	2,596.00
Schulman, Michael A.	5/3/2023	Call with E. Morrow regarding revisions to mediation.	0.20	221.00
Morrow, Emily S.	5/3/2023	Call with S. O'Neal, A. Weaver, S. Levander, and M. Leto (Alvarez & Marsal), D. Walker (Alvarez & Marsal), L. Cherrone (Alvarez & Marsal), R. Smith (Alvarez & Marsal), and M. Fitts (Alvarez & Marsal) regarding analysis of transaction database	0.60	579.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	5/3/2023	Call with M. Schulman regarding mediation.	0.10	118.00
Schulman, Michael A.	5/3/2023	Correspondence with team regarding mediation.	0.20	221.00
Morrow, Emily S.	5/3/2023	Call with M. Schulman regarding revisions to mediation presentation	0.20	193.00
Levander, Samuel L.	5/3/2023	Call with S. O'Neal, A. Weaver, E. Morrow, and M. Leto (Alvarez & Marsal), D. Walker (Alvarez & Marsal), L. Cherrone (Alvarez & Marsal), R. Smith (Alvarez & Marsal), and M. Fitts (Alvarez & Marsal) regarding analysis of transaction database	0.60	708.00
Ribeiro, Christian	5/3/2023	Coordinate mediation (0.8); Calls with S. O'Neal, B. Klein (Moelis), M. DiYanni (Moelis) and Moelis team re mediation presentation (0.4.)	1.20	1,254.00
Morrow, Emily S.	5/3/2023	Draft revisions to mediation presentation	1.10	1,061.50
Levander, Samuel L.	5/3/2023	Meeting with L. Dassin (partial), S. O'Neal (partial), R. Zutshi (partial), A. Weaver, M. Schulman, and M. Kowiak to discuss matter status, including mediation preparation	0.80	944.00
Schulman, Michael A.	5/3/2023	Meeting with L. Dassin (partial), S. O'Neal (partial), R. Zutshi (partial), A. Weaver, S. Levander, and M. Kowiak to discuss matter status, including mediation preparation.	0.80	884.00
Levander, Samuel L.	5/3/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, M. Schulman, and M. Kowiak (partial) to continue discussion of mediation preparation	0.30	354.00
Morrow, Emily S.	5/3/2023	Draft further revisions to mediation presentation	0.70	675.50
Schulman, Michael A.	5/3/2023	Revise slide deck for mediation.	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schulman, Michael A.	5/3/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, S. Levander, and M. Kowiak (partial) to continue discussion of mediation preparation.	0.30	331.50
Schulman, Michael A.	5/3/2023	Revise mediation deck.	1.10	1,215.50
Weaver, Andrew	5/3/2023	Call with S. O'Neal, S. Levander, E. Morrow, and M. Leto (Alvarez & Marsal), D. Walker (Alvarez & Marsal), L. Cherrone (Alvarez & Marsal), R. Smith (Alvarez & Marsal), and M. Fitts (Alvarez & Marsal) regarding analysis of transaction database.	0.60	891.00
Weaver, Andrew	5/3/2023	Meeting with L. Dassin, R. Zutshi, S. Levander, M. Schulman, and M. Kowiak (partial) to continue discussion of mediation preparation.	0.30	445.50
Weaver, Andrew	5/3/2023	Meeting with L. Dassin (partial), S. O'Neal (partial), R. Zutshi (partial), S. Levander, M. Schulman, and M. Kowiak to discuss matter status, including mediation preparation.	0.80	1,188.00
Weaver, Andrew	5/3/2023	Work with S Levander and M Schulman on presentation to mediator.	1.70	2,524.50
Weinberg, Michael	5/4/2023	Revised draft plan exclusivity motion (1.0); reviewed correspondence re mediation (0.1).	1.10	1,215.50
Ribeiro, Christian	5/4/2023	Mediation session (1.0); Debtors' presentation (2.5)	3.50	3,657.50
Levander, Samuel L.	5/4/2023	Attended mediation	3.60	4,248.00
Weaver, Andrew	5/4/2023	Prepare for and attendance at mediation session regarding potential settlement agreement.	3.70	5,494.50
Zutshi, Rishi N.	5/4/2023	Participate in mediation.	4.10	7,093.00
Ribeiro, Christian	5/4/2023	Correspond with R. Newsome (Mediator) re counterparties (.3);	0.30	313.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	5/4/2023	Prepare for mediation (2.5). Attend opening session of mediation (.2), Attend and lead mediation session with Judge Newsome, Moelis, A&M and Cleary team (2.5). Follow up conference with Cleary, Moelis and A&M team re mediation (0.5). Call with J. Saferstein (Weil) re mediation (0.2). Meetings with A. Frelinghuysen (Hughes Hubbard) and D. Smith (HH) re mediation (0.3). Conference with B. Rosen (Proskauer) re mediation (0.1). Call with A. Pretto-Sakmann (Genesis) re mediation update (0.3). Email updates to special committee re mediation (.5), communications with mediator (.7), one- off mediation side bars (.5)	8.40	15,288.00
Ross, Katharine	5/4/2023	Corresp. w/ M. Weinberg re status of plan exclusivity motion	0.10	84.50
Weinberg, Michael	5/4/2023	Call with A Tsang (Genesis) to discuss draft chapter 11 plan.	0.80	884.00
Dassin, Lev L.	5/4/2023	Attend opening mediation session with mediator and participants.	0.20	386.00
Barefoot, Luke A.	5/4/2023	Correspondence K.Ross re declarations.	0.40	712.00
Dassin, Lev L.	5/4/2023	Attend mediation session with Genesis Special Committee and debtor professionals.	2.10	4,053.00
VanLare, Jane	5/4/2023	Participated in the mediation (3.5)	3.50	6,055.00
Barefoot, Luke A.	5/4/2023	Review S.O'Neal update to P.Aronzon and T.Coheeny re mediation update.	0.20	356.00
Dassin, Lev L.	5/5/2023	Emails with A. Weaver and R. Zutshi regarding developments and next steps.	0.50	965.00
Weinberg, Michael	5/5/2023	Participated in mediation sessions.	7.20	7,956.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	5/5/2023	Attended full day mediation session, including various meeting with the mediator, other parties and internal discussions.	8.20	12,177.00
Barefoot, Luke A.	5/5/2023	Correspondence J.liou (Weil), R.Minott re notice of amended timeline.	0.10	178.00
VanLare, Jane	5/5/2023	Attended mediation (9)	9.00	15,570.00
O'Neal, Sean A.	5/5/2023	Attend mediation sessions and various discussions with creditors (10.0). Follow up call with P. Aronzon (Special Committee) (0.5).	10.50	19,110.00
Weinberg, Michael	5/5/2023	Reviewed draft chapter 11 plan (0.6); correspondence with A. Tsang (Genesis) and B. Axelrod (FR) re sale process stipulation (0.2).	0.80	884.00
Levander, Samuel L.	5/5/2023	Analysis re mediation next steps	0.50	590.00
VanLare, Jane	5/6/2023	Calls with S. O'Neal re strategy (0.5); Call with P. Abelson (W&C) and B. Rosen (Proskauer) re mediation and next steps with S. O'Neal (.6); prep for same (.1)	1.20	2,076.00
O'Neal, Sean A.	5/6/2023	Call with P. Abelson (W&C) and B. Rosen (Proskauer) re mediation and next steps with J. VanLare (0.6). Call with J. Saferstein (Weil) re same (0.4). Calls with J. VanLare re strategy (0.5). Call with B. Klein (Moelis) re same (0.4). Prepare for call with P. Abelson (W&C) and B. Rosen (Proskauer) (0.2).	2.10	3,822.00
Barefoot, Luke A.	5/6/2023	Review S.O'neal update re mediation.	0.10	178.00
Weinberg, Michael	5/7/2023	Reviewed draft presentation re restructuring proposals.	0.50	552.50
Levander, Samuel L.	5/7/2023	Analysis re mediation next steps	0.90	1,062.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ferro, Julia	5/8/2023	Analysis re mediation next steps, confer w/ C. Lee re same.	1.80	450.00
VanLare, Jane	5/8/2023	Call with Moelis team re claim sizing and potential deal (.6); reviewed deck re proposal (.4)	1.00	1,730.00
Ross, Katharine	5/8/2023	Cite check plan exclusivity motion draft	0.90	760.50
Barefoot, Luke A.	5/8/2023	Review revised letter re loans (0.3); corresp. S.O'Neal, K.Ross re same (0.2); review correspondence to P.Aronzon re same (0.2); review correspondence P.Aronzon, T.Coheeney, S.O'Neal re mediation status (0.2); review draft Moelis side-by-side deck on mediation offers (0.2).	1.10	1,958.00
Lee, Charity E.	5/8/2023	Analysis re mediation next steps and related correspondence with S. Levander, J. Ferro	0.50	590.00
VanLare, Jane	5/8/2023	Call with P. Aronzon (Genesis Special Committee), T. Conheeney (Genesis Special Committee), D. Islim (Genesis), B. Klein (Moelis), A. Swift (Moelis), M. DiYanni (Moelis), M. Leto (A&M), S. O'Neal and L. Dassin re mediation (partial attendance).	0.80	1,384.00
Weaver, Andrew	5/8/2023	Partial call with S. O'Neal, P. Aronzon (Genesis Special Committee), T Conheeney (Genesis Special Committee), D Islim (GGC), and Moelis team to discuss mediation and next steps.	0.70	1,039.50
O'Neal, Sean A.	5/8/2023	Calls with B. Klein (Moelis) re mediation, forbearance and strategy.	0.30	546.00
Dassin, Lev L.	5/8/2023	Call with P. Aronzon (Genesis Special Committee), T. Conheeney (Genesis Special Committee), D. Islim (Genesis), B. Klein (Moelis), A. Swift (Moelis), M. DiYanni (Moelis), M. Leto (A&M), S.	1.50	2,895.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		O'Neal and J. VanLare (partial) re mediation.		
O'Neal, Sean A.	5/8/2023	Discussions with Moelis and Cleary team re model.	0.40	728.00
O'Neal, Sean A.	5/8/2023	Call with P. Aronzon (Genesis Special Committee), T. Conheeny (Genesis Special Committee), D. Islim (Genesis), B. Klein (Moelis), A. Swift (Moelis), M. DiYanni (Moelis), M. Leto (A&M), L. Dassin and J. VanLare (partial) re mediation.	1.50	2,730.00
Lee, Charity E.	5/9/2023	Correspond with S. Levander, J. Ferro re mediation next steps	0.30	354.00
Weinberg, Michael	5/9/2023	Call with B. Barnwell (Moelis) re restructuring proposals.	0.30	331.50
O'Neal, Sean A.	5/9/2023	Call with Moelis, J. Saferstein (Weil), J. VanLare re loans	0.40	728.00
VanLare, Jane	5/9/2023	Call with Moelis, J. Saferstein (Weil), S. O'Neal re loans (.4); follow up re same (.2)	0.60	1,038.00
VanLare, Jane	5/9/2023	Reviewed Moelis claims analysis (.5)	0.50	865.00
Weinberg, Michael	5/10/2023	Correspondence with S. Rohlfs re status of restructuring negotiations.	0.20	221.00
O'Neal, Sean A.	5/11/2023	Comment on summary of assets and liabilities and potential settlement construct	0.40	728.00
VanLare, Jane	5/11/2023	Call w/ R. Minott re plan solicitation workstream (0.3)	0.30	519.00
Minott, Richard	5/11/2023	Call with J. VanLare re plan solicitation workstream	0.30	289.50
Weinberg, Michael	5/11/2023	Reviewed correspondence re potential restructuring proposal.	0.20	221.00
Kim, Hoo Ri	5/12/2023	Reviewing liquidation analysis precedent	0.10	110.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	5/12/2023	Call with J. VanLare, M. Weinberg, M. Leto (A&M), J. Sciametta (A&M), M. DiYanni (Moelis), A. Swift (Moelis) (partial), B. Barnwell (Moelis), B. DiPietro (Moelis) and J. Roden (Moelis) (0.5) re potential restructuring proposal (partial).	0.50	910.00
Ross, Katharine	5/12/2023	Review revised plan exclusivity motion.	0.20	169.00
VanLare, Jane	5/12/2023	Call with S. O'Neal (partial), M. Weinberg, M. Leto (A&M), J. Sciametta (A&M), M. DiYanni (Moelis), A. Swift (Moelis) (partial), B. Barnwell (Moelis), B. DiPietro (Moelis) and J. Roden (Moelis) re potential restructuring proposal.	0.70	1,211.00
Barefoot, Luke A.	5/12/2023	Review draft Moelis deck re DCG and competing proposals.	0.30	534.00
Weinberg, Michael	5/12/2023	Call with S. O'Neal (partial), J. VanLare, M. Leto (A&M), J. Sciametta (A&M), M. DiYanni (Moelis), A. Swift (Moelis) (partial), B. Barnwell (Moelis), B. DiPietro (Moelis) and J. Roden (Moelis) re potential restructuring proposal.	0.70	773.50
Weinberg, Michael	5/12/2023	Revised draft plan exclusivity motion (3); reviewed correspondence re potential restructuring proposal (.4).	3.40	3,757.00
Weinberg, Michael	5/12/2023	Further revisions to plan exclusivity motion (0.9); correspondence with J. VanLare and K. Ross re same (0.2).	1.10	1,215.50
Barefoot, Luke A.	5/13/2023	Review M. Weinberg research re dollarization and timing question.	0.20	356.00
VanLare, Jane	5/13/2023	Reviewed motion to extend exclusivity (.1)	0.10	173.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	5/13/2023	Legal research related to chapter 11 plan (2.5); correspondence with J. VanLare re same (0.7).	3.20	3,536.00
O'Neal, Sean A.	5/14/2023	Call with D. Islim (Genesis) re plan issues list and related matters.	0.20	364.00
Bremer, Sabrina	5/15/2023	Call with S. O'Neal and M. Weinberg re plan issues list.	0.50	422.50
VanLare, Jane	5/15/2023	Reviewed draft exclusivity motion (.7)	0.70	1,211.00
Bremer, Sabrina	5/15/2023	Draft correspondence to team re research on UCC plan proposals.	0.20	169.00
O'Neal, Sean A.	5/15/2023	Call with M. Weinberg and S. Bremer re plan issues list.	0.50	910.00
Ribeiro, Christian	5/15/2023	Call with M. Hatch re disclosure statement	0.60	627.00
Weinberg, Michael	5/15/2023	Call with S. O'Neal and S. Bremer re plan issues list.	0.50	552.50
O'Neal, Sean A.	5/15/2023	Meeting w/ S. M. Weinberg, J. VanLare, P. Aronzon (Genesis), D. Islim (Genesis), A. Pretto-Sakmann (Genesis), M. Leto (A&M), J. Sciametta (A&M) and Moelis team re restructuring issues (.2)	0.20	364.00
VanLare, Jane	5/15/2023	Reviewed draft disclosure statement (.2)	0.20	346.00
Hatch, Miranda	5/15/2023	Updated disclosure statement	0.80	568.00
Weinberg, Michael	5/15/2023	Meeting with S. O'Neal, J. VanLare, P. Aronzon (Genesis), D. Islim (Genesis), A. Pretto-Sakmann (Genesis), M. Leto (A&M), J. Sciametta (A&M) and Moelis team re restructuring issues.	0.20	221.00
Hatch, Miranda	5/15/2023	Call with C. Ribeiro re disclosure statement.	0.60	426.00
VanLare, Jane	5/15/2023	Meeting w/ S. O'Neal, M. Weinberg, P. Aronzon (Genesis), D. Islim (Genesis), A. Pretto-Sakmann (Genesis), M. Leto (A&M), J. Sciametta (A&M) and	0.20	346.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Moelis team re restructuring issues (.2)		
Barefoot, Luke A.	5/15/2023	Corresp. S.Bremer re UCC question on UST fees post confirmation (0.1).	0.10	178.00
Weinberg, Michael	5/15/2023	Revised draft plan exclusivity motion (0.9); correspondence with S. O'Neal re same (0.2); correspondence with K. Ross re same (0.3); reviewed draft plan issues list (0.4); revised same (0.5).	2.30	2,541.50
Morris, Brian J.	5/15/2023	Review question regarding Asset Sale vs Equity Sale in bankruptcy (.7); emails regarding same (.1).	0.80	1,188.00
Minott, Richard	5/15/2023	Correspondence with H. Kim and S. Bremer re solicitation procedures workstream	0.60	579.00
Minott, Richard	5/15/2023	Review solicitation precedent	2.20	2,123.00
Ross, Katharine	5/16/2023	Review exclusivity motion precedents (.3); corresp. w/ M. Weinberg, J. VanLare, and S. O'Neal re same (.1)	0.40	338.00
Weinberg, Michael	5/16/2023	Correspondence with J. VanLare and K. Ross re plan exclusivity motion (0.6); correspondence with S. O'Neal, W. McRae and B. Hammer re plan issues list (0.4); revised draft plan issues list (3.0).	4.00	4,420.00
Ribeiro, Christian	5/16/2023	Review as-filed reorganization plan (0.3); revise disclosure statement (0.1)	0.30	313.50
Minott, Richard	5/16/2023	Revise confirmation timeline	1.00	965.00
Bremer, Sabrina	5/16/2023	Research for solicitation procedures.	0.40	338.00
VanLare, Jane	5/16/2023	Revised disclosure statement (.5)	0.50	865.00
Hatch, Miranda	5/16/2023	Updated disclosure statement	0.70	497.00
Hatch, Miranda	5/16/2023	Updated disclosure statement	2.20	1,562.00
O'Neal, Sean A.	5/16/2023	Correspondence with Cleary team re exclusivity extension.	0.20	364.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	5/17/2023	Correspondence with M. Hatch re draft disclosure statement.	0.40	442.00
Bremer, Sabrina	5/17/2023	Call with S. O'Neal, J. VanLare, and M. Weinberg re amended plan.	0.50	422.50
O'Neal, Sean A.	5/17/2023	Further correspondence with A&M and Moelis team re Disclosure Statement and related matters.	0.50	910.00
Bremer, Sabrina	5/17/2023	Review revised issues list for plan.	0.40	338.00
VanLare, Jane	5/17/2023	Reviewed proposed plan timeline (.4); call with S. O'Neal re same (.3)	0.70	1,211.00
Ribeiro, Christian	5/17/2023	Call with R. Minott re disclosure statement	0.10	104.50
O'Neal, Sean A.	5/17/2023	Call with J. VanLare re plan timeline.	0.30	546.00
Weinberg, Michael	5/17/2023	Call with S. O'Neal, J. VanLare, and S. Bremer re amended plan.	0.50	552.50
O'Neal, Sean A.	5/17/2023	Correspondence and meeting with M. Leto (A&M) re plan timeline.	0.30	546.00
VanLare, Jane	5/17/2023	Reviewed draft disclosure statement (.3)	0.30	519.00
O'Neal, Sean A.	5/17/2023	Markup and update plan issues list (0.5). Follow up correspondence with Cleary team (0.3).	0.80	1,456.00
Weinberg, Michael	5/17/2023	Revised plan issues list based on tax comments (0.3); revised draft plan exclusivity motion (0.5); reviewed presentation re plan negotiations (0.6); correspondence with Moelis team re same (0.2); reviewed S. O'Neal comments on plan issues list (0.5); further revised plan issues list based on same (0.4).	2.50	2,762.50
O'Neal, Sean A.	5/17/2023	Call with J. VanLare, M. Weinberg and S. Bremer re amended plan.	0.50	910.00
VanLare, Jane	5/17/2023	Call with S. O'Neal, M. Weinberg and S. Bremer re amended plan (.5).	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	5/17/2023	Updated disclosure statement	1.60	1,136.00
Rathi, Mohit	5/17/2023	Drafting updates to disclosure statement litigation section	1.50	1,267.50
Hatch, Miranda	5/17/2023	Reviewed Voyage disclosure statement	1.00	710.00
VanLare, Jane	5/17/2023	Call with J. Sciametta (AM) re Disclosure Statement (.5)	0.50	865.00
Minott, Richard	5/17/2023	Correspondence with H. Kim and S. Bremer re solicitation procedures	0.70	675.50
Minott, Richard	5/17/2023	Prepare DS/confirmation timeline	0.50	482.50
Minott, Richard	5/17/2023	Reviewing solicitation precedent	1.60	1,544.00
Minott, Richard	5/17/2023	Draft solicitation procedures	0.90	868.50
Minott, Richard	5/17/2023	Call with C Ribeiro re Disclosure Statement	0.10	96.50
Ross, Katharine	5/18/2023	Corresp. w/ M. Weinberg re plan exclusivity motion	0.10	84.50
Rathi, Mohit	5/18/2023	disclosure statement litigation updates (1.4); ; call with M. Leibold re disclosure statement (0.1)	1.50	1,267.50
Ribeiro, Christian	5/18/2023	Call with M. Weinberg, J. VanLare, S. O'Neal, J. Sciametta (A&M), M. Leto (A&M), B. Barnwell (Moelis), M. DiYannis (Moelis) and teams re disclosure statement and best interests analysis	0.40	418.00
Minott, Richard	5/18/2023	Review solicitation precedent	1.10	1,061.50
Morrow, Emily S.	5/18/2023	Meeting with A. Lotty re: summary of bankruptcy cases with regulatory overlay	0.50	482.50
VanLare, Jane	5/18/2023	Call with A&M, Moelis, S. O'Neal re disclosure statement schedules (0.9), correspondence re the same (.1)	1.00	1,730.00
Ribeiro, Christian	5/18/2023	Call with M. Hatch re disclosure statement	0.20	209.00
Hatch, Miranda	5/18/2023	GGH call re disclosure statement	0.90	639.00
Ribeiro, Christian	5/18/2023	Call with M. Hatch and J. VanLare re disclosure statement	0.40	418.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	5/18/2023	revise disclosure statement	1.50	1,567.50
Hatch, Miranda	5/18/2023	Call with C. ribeiro re disclosure statement	0.20	142.00
Bremer, Sabrina	5/18/2023	Research for the plan.	1.20	1,014.00
VanLare, Jane	5/18/2023	Reviewed draft exclusivity motion (.1)	0.10	173.00
Bremer, Sabrina	5/18/2023	Draft solicitation motion.	0.50	422.50
O'Neal, Sean A.	5/18/2023	Call with J. VanLare, Moelis and A&M teams re Disclosure Statement schedules.	0.90	1,638.00
Bremer, Sabrina	5/18/2023	Call with S. O'Neal, M. Weinberg, B. Rosen (Proskauer), J. Sazant (Proskauer), P. Abelson (White and Case), M. Meises (White and Case), A. Parra Criste (White and Case), C. Shore (White and Case) B. Lingle (White and Case) re plan issues list. (partial attendance)	0.80	676.00
O'Neal, Sean A.	5/18/2023	Call with M. Weinberg, S. Bremer (partial) B. Rosen (Proskauer), J. Sazant (Proskauer), P. Abelson (White and Case), M. Meises (White and Case), A. Parra Criste (White and Case), C. Shore (White and Case) B. Lingle (White and Case) re plan issues list.	0.90	1,638.00
VanLare, Jane	5/18/2023	Call with M. Hatch and C. Ribeiro re Disclosure Statement (.4); reviewed plan issues list (.1)	0.50	865.00
O'Neal, Sean A.	5/18/2023	Correspondence with Cleary team re exclusivity extension.	0.20	364.00
Hatch, Miranda	5/18/2023	Call with C. Ribeiro and J. VanLare re disclosure statement	0.40	284.00
Weinberg, Michael	5/18/2023	Reviewed Special Committee comments on plan issues list (0.3); revised plan issues list to address same (1.2); correspondence with S. O'Neal re same (0.3); correspondence with W&C and Proskauer teams re markup of plan issues list (0.2); correspondence	2.30	2,541.50

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		with S. O'Neal, J. VanLare and K. Ross re plan exclusivity motion (0.3).		
Weinberg, Michael	5/18/2023	Call with S. O'Neal, S. Bremer (partial), B. Rosen (Proskauer), J. Sazant (Proskauer), P. Abelson (White and Case), M. Meises (White and Case), A. Parra Criste (White and Case), C. Shore (White and Case), B. Lingle (White and Case) re plan issues list.	0.90	994.50
Kim, Hoo Ri	5/19/2023	Reviewing solicitation motion precedents	0.20	221.00
O'Neal, Sean A.	5/19/2023	Call with R. Newsome (Mediator).	0.30	546.00
Bremer, Sabrina	5/19/2023	Draft motion to approve solicitation procedures.	1.40	1,183.00
Bremer, Sabrina	5/19/2023	Research for plan.	1.50	1,267.50
O'Neal, Sean A.	5/19/2023	Correspondence with Moelis team and A&M team re liquidation analysis.	0.20	364.00
Ribeiro, Christian	5/19/2023	Call with M. Hatch re disclosure statement	0.20	209.00
Weinberg, Michael	5/19/2023	Drafted amended chapter 11 plan based on plan issues list discussion (3.4); correspondence with S. Bremer re same (0.5).	3.90	4,309.50
Ribeiro, Christian	5/19/2023	Revise disclosure statement	0.90	940.50
Hatch, Miranda	5/19/2023	Call with C. Ribeiro re disclosure statement	0.20	142.00
Ribeiro, Christian	5/19/2023	Call with M. Weinberg re disclosure statement and plan	0.20	209.00
Minott, Richard	5/19/2023	Correspondence with S. Bremer re solicitation	0.70	675.50
Weinberg, Michael	5/19/2023	Revised draft plan exclusivity motion (0.4); correspondence with S. O'Neal, J. VanLare, K. Ross and Genesis team re same (0.3); coordinated filing of same (0.3).	1.00	1,105.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	5/19/2023	Revise confirmation schedule	0.40	386.00
VanLare, Jane	5/19/2023	Reviewed draft disclosure statement (.3); reviewed plan timeline (.7); reviewed exclusivity motion (.3)	1.30	2,249.00
Levander, Samuel L.	5/19/2023	Revised disclosure statement	0.80	944.00
Weinberg, Michael	5/19/2023	Call with C. Ribeiro re disclosure statement and plan	0.20	221.00
Levander, Samuel L.	5/19/2023	Call with M. Rathi re: disclosure statement	0.10	118.00
VanLare, Jane	5/19/2023	Email to J. Roden (Moelis) re Disclosure Statement (.1)	0.10	173.00
Rathi, Mohit	5/19/2023	Revising litigation section of disclosure statement (1.3); .related correspondence with S. Levander, M. Hatch and M. Mix (MoCo) (0.6); Call with S. Levander re: disclosure statement (0.1)	2.00	1,690.00
Bremer, Sabrina	5/20/2023	Draft motion to approve solicitation procedures.	2.30	1,943.50
Minott, Richard	5/20/2023	Correspondence with J. VanLare and S. O'Neal re confirmation schedule	1.00	965.00
VanLare, Jane	5/20/2023	Revised draft disclosure statement (.3)	0.30	519.00
Minott, Richard	5/20/2023	Draft solicitation motion	0.80	772.00
Weinberg, Michael	5/20/2023	Further revised the draft amended plan (4.8); researched issues re same (1.7).	6.40	7,072.00
Minott, Richard	5/21/2023	Correspondence with Hughes Hubbard and Proskauer re confirmation timeline	0.20	193.00
VanLare, Jane	5/21/2023	Revised disclosure statement (1.8)	1.80	3,114.00
O'Neal, Sean A.	5/21/2023	Correspondence with R. Minott and J. VanLare re confirmation and Disclosure Statement hearing dates and related strategy points.	0.10	182.00
Weinberg, Michael	5/21/2023	Analyzed plan structure questions raised by plan issues list (3.1); further revisions to draft amended plan based on same (5.0).	8.10	8,950.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	5/22/2023	Reviewing disclosure statement	0.20	221.00
O'Neal, Sean A.	5/22/2023	Call with J. VanLare, R. Minott, A. Frelinghuysen (HH), D. Smith (HH), E. Beitler (HH), E. Diers (HH), A. Dinwiddie (HH) re plan considerations and confirmation schedule (0.5).	0.50	910.00
Ribeiro, Christian	5/22/2023	Meeting with D. Schaefer re disclosure statement and tax implications	0.30	313.50
VanLare, Jane	5/22/2023	Call with S. O'Neal (partial), C. Ribeiro, M. Hatch (partial), M. Leto (A&M), J. Sciametta (A&M) and team, B. Klein (Moelis), B. Tichenor (Moelis), M. DiYanni (Moelis) and team re disclosure statement (1.0)	1.00	1,730.00
Ribeiro, Christian	5/22/2023	Correspond with S. Cascante, P. Wirtz, P. Kinealy (A&M) re claims pool (0.2); review GGC schedules (0.1)	0.20	209.00
O'Neal, Sean A.	5/22/2023	Partial call with C. Ribiero, J. VanLare, M. Hatch (partial), M. Leto (A&M), J. Sciametta (A&M) and team, B. Klein (Moelis), B. Tichenor (Moelis), M. DiYanni (Moelis) and team re disclosure statement	0.50	910.00
Ribeiro, Christian	5/22/2023	Call with S. O'Neal (partial), J. VanLare, M. Hatch (partial), M. Leto (A&M), J. Sciametta (A&M) and team, B. Klein (Moelis), B. Tichenor (Moelis), M. DiYanni (Moelis) and team re disclosure statement	1.00	1,045.00
Weinberg, Michael	5/22/2023	Additional revisions to the amended plan (4.6); reviewed analysis from S. Bremer re same (0.7); correspondence with S. O'Neal and S. Bremer re same (0.8)	6.10	6,740.50

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.014 Plan of Reorganization and Disclosure St

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	5/22/2023	Revise disclosure statement (regulatory and risk factors) (1.3); correspond with R. Minott, I. Julson Barahona re same (0.2)	1.40	1,463.00
Hatch, Miranda	5/22/2023	Research	0.40	284.00
Ribeiro, Christian	5/22/2023	Call with J. VanLare re update on disclosure statement workstream	0.40	418.00
VanLare, Jane	5/22/2023	Call with C. Ribeiro re disclosure statement workstream (.4)	0.40	692.00
Ribeiro, Christian	5/22/2023	Correspond with I. Keene re same (0.1)	0.10	104.50
Hatch, Miranda	5/22/2023	Drafted disclosure statement	4.60	3,266.00
Ribeiro, Christian	5/22/2023	Call with R. Minott re disclosure statement and business licenses and regulatory approvals	0.20	209.00
Rathi, Mohit	5/22/2023	Correspondence with M. Hatch re: litigation section of disclosure statement	0.30	253.50
Hatch, Miranda	5/22/2023	Call with S. O'Neal (partial), J. VanLare, C. Ribeiro, M. Leto (A&M), J. Sciametta (A&M) and team, B. Klein (Moelis), B. Tichenor (Moelis), M. DiYanni (Moelis) and team re disclosure statement.	1.00	710.00
VanLare, Jane	5/22/2023	Call with D. Smith(HH), E. Dyer (HH), A. Frelinghuysen (HH), R. Minott, S. O'Neal re plan timeline, solicitation (.5)	0.50	865.00
Minott, Richard	5/22/2023	Correspondence with S. Bremer re solicitation procedures	1.50	1,447.50
Minott, Richard	5/22/2023	Correspondence with P. Kinealy (AM) re solicitation	0.20	193.00
VanLare, Jane	5/22/2023	Reviewed background re disclosure statement exhibits (.5)	0.50	865.00
Minott, Richard	5/22/2023	Call with C. Ribeiro re disclosure statement and business licenses/regulatory approvals	0.20	193.00
Massey, Jack A.	5/22/2023	Draft insert for DS regarding DCG loans (.5).	0.50	552.50
Minott, Richard	5/22/2023	Provide comments to solicitation motion	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morris, Brian J.	5/22/2023	Review of purchase agreement comments.	0.30	445.50
Minott, Richard	5/22/2023	Call with S. O'Neal, J. VanLare, R. Minott, A. Frelinghuysen (HH), D. Smith (HH), E. Beitler (HH), E. Diers (HH), A. Dinwiddie (HH) regarding plan considerations and confirmation schedule.	0.50	482.50
Heiland, Karl	5/22/2023	Corr with D. Schaefer re transaction update.	0.30	331.50
Heiland, Karl	5/22/2023	Review updated disclosure statement, US tax analysis of same.	1.10	1,215.50
Kim, Hoo Ri	5/23/2023	Call with J. VanLare re disclosure statement exhibits	0.30	331.50
Minott, Richard	5/23/2023	Draft solicitation materials	3.70	3,570.50
Ribeiro, Christian	5/23/2023	Correspond with D. Kim re GGCi	0.10	104.50
Hatch, Miranda	5/23/2023	Made edits to disclosure statement	1.20	852.00
Ribeiro, Christian	5/23/2023	Compile precedent exhibits for disclosure statement (0.3); review BlockFi and Voyager disclosure statements (0.6); correspond with H. Kim re same (0.1)	1.00	1,045.00
Barefoot, Luke A.	5/23/2023	Correspondence S.Bremer, M.Weinberg re plan treatment of insurance policies.	0.30	534.00
Ribeiro, Christian	5/23/2023	Revise disclosure statement (2.8); correspond with I. Julson Barahona re regulatory issues (0.2); correspond with D. Schaefer re tax issues (0.2); review plan issues list (0.8); review current draft of plan (2.0); correspond with J. VanLare re same (0.2)	6.20	6,479.00
Weinberg, Michael	5/23/2023	Call with S. O'Neal, J. VanLare (partial), and S. Bremer re amended plan.	1.50	1,657.50
Ribeiro, Christian	5/23/2023	Call with I. Julson Barahona re disclosure statement	0.10	104.50
O'Neal, Sean A.	5/23/2023	Call with M. Weinberg re plan and Disclosure Statement timing.	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	5/23/2023	Review amended plan.	1.00	845.00
VanLare, Jane	5/23/2023	Call with S. O'Neal and M. Weinberg re plan (.1); call with H. Kim re disclosure statement exhibits (.1); call with J. Sciametta (AM) re disclosure statement (.1)	0.30	519.00
Bremer, Sabrina	5/23/2023	Call with S. O'Neal, J. VanLare, M. Weinberg re amended plan.	1.50	1,267.50
O'Neal, Sean A.	5/23/2023	Call with M. Weinberg, S. Bremer and J. VanLare re Plan.	1.50	2,730.00
Weinberg, Michael	5/23/2023	Revised draft chapter 11 plan based on comments from S. O'Neal.	4.90	5,414.50
O'Neal, Sean A.	5/23/2023	Research re plan issues (0.3). Correspondence with M. Weinberg (0.1) and A. Frelinghuysen (Hughes Hubbard) re same (0.1). Markups to plan (0.2).	0.70	1,274.00
VanLare, Jane	5/23/2023	Call with S.O'Neal, J. VanLare (partial), M. Weinberg and S. Bremer re amended plan. (partial) (1).	1.00	1,730.00
O'Neal, Sean A.	5/23/2023	Calls with B. Klein (Moelis) re settlement and mediation issues.	0.30	546.00
Kim, Hoo Ri	5/24/2023	Reviewing exhibits to disclosure statement	0.30	331.50
Weinberg, Michael	5/24/2023	Further revised amended plan based on creditor discussions (5.0); correspondence with S. O'Neal on open issues re same (1.5); prepared summary of amended plan for special committee (0.8); correspondence with S. O'Neal re same (0.2); reviewed comments from S. O'Neal on amended plan (1.0); reviewed S. Bremer markup of amended plan (1.0); correspondence with S. Bremer re same (0.7); revised S. Bremer markup of draft amended plan (1.6).	11.80	13,039.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	5/24/2023	Revise amended plan.	2.30	1,943.50
O'Neal, Sean A.	5/24/2023	Review and comment on plan, including correspondence and calls with M. Weinberg to relay comments.	2.50	4,550.00
Ross, Katharine	5/24/2023	Call w/ L. Barefoot, J. Massey, re disclosure statement valuation exhibit	0.30	253.50
Heiland, Karl	5/24/2023	Call with D. Schaefer re updated plan, disclosure statement.	1.30	1,436.50
Bremer, Sabrina	5/24/2023	Research for amended plan.	0.30	253.50
Barefoot, Luke A.	5/24/2023	Correspondence M. Weinberg, S. Bremer re plan treatment of D&O policies (0.2); corresp. B. Barnwell (Moelis), K. Ross re proposed language for DS exhibit (0.1).	0.30	534.00
Ribeiro, Christian	5/24/2023	Meeting with M. Hatch re disclosure statement	0.30	313.50
Massey, Jack A.	5/24/2023	Call with L. Barefoot, K. Ross re disclosure statement valuation exhibit.	0.30	331.50
Ribeiro, Christian	5/24/2023	Correspond with D. Schaefer re disclosure statement	0.10	104.50
Barefoot, Luke A.	5/24/2023	Call with J. Massey, K. Ross re disclosure statement valuation exhibit.	0.30	534.00
Ribeiro, Christian	5/24/2023	Correspond with J. Sciametta (A&M) re liquidation analysis	0.10	104.50
Hatch, Miranda	5/24/2023	Editing disclosure statement	1.80	1,278.00
Hatch, Miranda	5/24/2023	Discussion with C. Ribeiro re disclosure statement	0.30	213.00
Minott, Richard	5/24/2023	Correspondence with J. VanLare, H. Kim, S. Bremer, P. Kinealy (AM), Kroll re solicitation procedures	2.30	2,219.50
Kim, Hoo Ri	5/25/2023	Call with J. VanLare, C. Ribeiro, R. Minott, P. Kinealy (AM), J. Berman (Kroll), S. Kesler (Kroll), C. Porter (Kroll), C. Johnson (Kroll), A. Orchowski (Kroll) re solicitation workstream	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	5/25/2023	Call with A&M re hypothetical wind-down analysis (.4)	0.40	692.00
Ribeiro, Christian	5/25/2023	Call with B. Barnwell (Moelis) re disclosure statement recovery analysis	0.10	104.50
Minott, Richard	5/25/2023	Call with J. VanLare, H. Kim, C. Ribeiro, R. Minott, P. Kinealy (AM), J. Berman (Kroll), S. Kesler (Kroll), C. Porter (Kroll), C. Johnson (Kroll), A. Orchowski (Kroll) regarding solicitation workstream.	0.30	289.50
Kim, Hoo Ri	5/25/2023	Correspondence re recovery analysis with J. VanLare, M. Leto (A&M), R. Smith (A&M) and L. Cherrone (A&M)	0.70	773.50
Ribeiro, Christian	5/25/2023	Call with J. VanLare, R. Minott, H. Kim, P. Kinealy (A&M), J. Berman (Kroll), S. Kesler (Kroll), C. Porter (Kroll), C. Johnson (Kroll), A. Orchowski (Kroll) re solicitation process	0.30	313.50
Minott, Richard	5/25/2023	Review solicitation documents	0.90	868.50
Ribeiro, Christian	5/25/2023	Revise disclosure statement (1.8); correspond with M. Weinberg re same (0.2)	2.00	2,090.00
VanLare, Jane	5/25/2023	Call with J. VanLare, H. Kim, C. Ribeiro, R. Minott, P. Kinealy (AM), J. Berman (Kroll), S. Kesler (Kroll), C. Porter (Kroll), C. Johnson (Kroll), A. Orchowski (Kroll) re solicitation workstream (.3) [24872-014]	0.30	519.00
O'Neal, Sean A.	5/25/2023	Calls and correspondence with J. VanLare and P. Abelson (W&C) re exclusivity motion and extension of time to object.	0.40	728.00
Rathi, Mohit	5/25/2023	.5 - call with N. Maisel regarding document reviews; .4 - sending related documents	0.90	760.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	5/25/2023	Reviewed draft disclosure statement (.2); drafted email to S. O'Neal re exclusivity (.1)	0.30	519.00
Weinberg, Michael	5/25/2023	Further revisions amended plan markup from S. Bremer (1.3); correspondence with Special Committee and W&C, Proskauer, and HHR teams re same (0.6); correspondence with S. O'Neal and J. VanLare re plan exclusivity order (0.5); correspondence with chambers re same (0.4); correspondence with C. Ribeiro re draft disclosure statement (0.3).	3.10	3,425.50
Kim, Hoo Ri	5/26/2023	Reviewing disclosure statement	0.10	110.50
Minott, Richard	5/26/2023	Draft solicitation procedures	3.90	3,763.50
Ribeiro, Christian	5/26/2023	revise disclosure statement (2.0); correspond with M. Weinberg, D. Schaefer re same (0.3)	2.30	2,403.50
VanLare, Jane	5/26/2023	Reviewed draft mediation order (.2)	0.20	346.00
Ross, Katharine	5/26/2023	Revise DS exhibit (.7); corresp. with J. Massey and L. Barefoot re same (.2)	0.90	760.50
Weinberg, Michael	5/26/2023	Revised draft disclosure statement.	3.30	3,646.50
Bremer, Sabrina	5/26/2023	Review Hughes Hubbard comments on amended plan.	0.10	84.50
VanLare, Jane	5/26/2023	Revised draft disclosure statement (1.7)	1.70	2,941.00
VanLare, Jane	5/26/2023	Call with Hughes Hubbard and Moelis re bidding process (.6) (partial)	0.60	1,038.00
Massey, Jack A.	5/26/2023	Revisions to DS valuation addendum.	0.60	663.00
Bremer, Sabrina	5/27/2023	Review Hughes Hubbard plan revision (2.0); draft issues list (2.7).	4.70	3,971.50
O'Neal, Sean A.	5/27/2023	Correspondence with A. Frelinghuysen (Hughes Hubbard) re mediation extension.	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	5/27/2023	Correspondence with S. Bremer re markup of amended plan.	0.50	552.50
Weinberg, Michael	5/28/2023	Reviewed markup of amended plan (1.0); drafted issues list re same (1.2).	2.20	2,431.00
Weinberg, Michael	5/29/2023	Correspondence with S. O'Neal, J. VanLare and B. Hammer re amended plan.	0.20	221.00
Bremer, Sabrina	5/30/2023	Revise disclosure statement with respect to amended plan.	4.10	3,464.50
O'Neal, Sean A.	5/30/2023	Correspondence with M. Weinberg re plan.	0.10	182.00
Ribeiro, Christian	5/30/2023	Correspondence re mediation order (0.4); revise order, draft notice (0.8); correspond with J. VanLare re same (0.1); correspond with J. Liou (wWeil), A. Frelinghuysen (HH), P. Abelson (W&C), B. Rosen (Proskauer) re same; correspond with S. Saran re same (0.4)	1.70	1,776.50
VanLare, Jane	5/30/2023	Reviewed draft financial projections (.2)	0.20	346.00
Ribeiro, Christian	5/30/2023	Call with M. Hatch re disclosure statement	0.10	104.50
Hatch, Miranda	5/30/2023	Call with C. Ribeiro re disclosure statement	0.10	71.00
Ribeiro, Christian	5/30/2023	Look into insurance issues, including w/r/t escrow agreement	0.10	104.50
Weinberg, Michael	5/30/2023	Reviewed A&M comments on draft plan; correspondence with J. Sciametta re same.	3.10	3,425.50
Ribeiro, Christian	5/30/2023	Correspond with A. Levine re shared expenses agreement and employee costs	0.10	104.50
Barefoot, Luke A.	5/30/2023	Review draft estimation motion (0.3); correspond S.O'Neal, J.Vanlare re potential application of turnover to 3AC claims (0.2).	0.50	890.00
Ribeiro, Christian	5/30/2023	Revise disclosure statement	2.80	2,926.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	5/30/2023	Reviewed email from M. Weinberg re plan (.2)	0.20	346.00
Minott, Richard	5/30/2023	Prepare solicitation ballots.	1.80	1,737.00
Minott, Richard	5/30/2023	Draft Gemini ballot	2.30	2,219.50
VanLare, Jane	5/30/2023	Revised draft disclosure statement (1.6); reviewed draft mediation order (.2)	1.80	3,114.00
Minott, Richard	5/30/2023	Draft solicitation motion and exhibits	4.80	4,632.00
Ross, Katharine	5/31/2023	Revise DS exhibit per L. Barefoot (.3); correspond with L. Barefoot, S. O'Neal, J. Massey, J. VanLare, and B. Hammer re same (.1)	0.40	338.00
Weinberg, Michael	5/31/2023	Call with M. Leto (A&M) and J. Sciametta (A&M) to discuss comments to plan.	1.00	1,105.00
Ribeiro, Christian	5/31/2023	Revise mediation order (2.4); correspondence with parties re same (0.8)	3.20	3,344.00
Minott, Richard	5/31/2023	Revise solicitation materials	3.10	2,991.50
Ribeiro, Christian	5/31/2023	Further revisions to disclosure statement to incorporate J. VanLare input (3.0); correspond with J. VanLare re same (0.3)	3.30	3,448.50
VanLare, Jane	5/31/2023	Revised disclosure statement (3); reviewed draft amended mediation order (.4); revised amended plan (1.1); call with M. Hatch re disclosure statement (.1)	4.60	7,958.00
Ribeiro, Christian	5/31/2023	Meeting with S. Bremer re status of current ds and plan workstreams	0.20	209.00
Minott, Richard	5/31/2023	Draft notices for solicitation packages	1.10	1,061.50
Bremer, Sabrina	5/31/2023	Revise disclosure statement.	1.00	845.00
Weinberg, Michael	5/31/2023	Revised draft disclosure statement (1.8); revised draft financial analysis (0.4); reviewed comments to draft amended chapter 11 plan (0.8).	3.00	3,315.00
Minott, Richard	5/31/2023	Draft publication notice	0.40	386.00

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MATTER: 24872.014 Plan of Reorganization and Disclosure St

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	5/31/2023	Participated in recovery analysis call with AM and Moelis teams (.6)	0.60	1,038.00
Minott, Richard	5/31/2023	Revise solicitation and voting procedures	1.20	1,158.00
Minott, Richard	5/31/2023	Draft DS language	0.60	579.00
Barefoot, Luke A.	5/31/2023	Review/revise draft valuation exhibit (0.5); correspondence K.Ross, J.Massey, B.Hammer, J.VanLare re same (0.2).	0.70	1,246.00
Hatch, Miranda	5/31/2023	Drafted disclosure statement	1.80	1,278.00
O'Neal, Sean A.	5/31/2023	Comment on mediation order extension and review successive drafts.	0.50	910.00
		MATTER TOTAL:	1,262.10	1,578,796.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.015 Tax

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	1/20/2023	reviewed taxes motion (.2)	0.20	346.00
Linch, Maureen E.	1/28/2023	Correspond with B. McRae, J. Gifford regarding NOL and Section 1058 issues.	0.20	347.00
Gifford, Jonathan D.	1/28/2023	Emails with S. O'Neal and M. Linch regarding matter; review previous correspondence with S. O'Neal and B. McRae regarding same.	0.50	742.50
McRae, William L.	1/29/2023	TC with J. Gifford regarding tax aspects of matter.	0.50	1,067.50
Linch, Maureen E.	1/29/2023	Correspond with team regarding NOL issues.	0.20	347.00
Gifford, Jonathan D.	1/29/2023	Call with S. O'Neal, R. Minott, counsel to the ad hoc group on tax considerations	0.50	742.50
O'Neal, Sean A.	1/29/2023	Call with J. Gifford, R. Minott, counsel to the ad hoc group on tax considerations (.5); and corresp with J. Gifford and W. McRae re NOLs and Tax Sharing Agreement and diligence (.3)	0.80	1,456.00
Gifford, Jonathan D.	1/29/2023	TC with S. O'Neal, M. Hamilton (Proskauer), A. Sexton (K&E), M. Leto (A&M), R. Fiedler (K&E) regarding tax aspects of matter.	0.50	742.50
O'Neal, Sean A.	1/29/2023	TC with J. Gifford, M. Hamilton (Proskauer), A. Sexton (K&E), M. Leto (A&M), R. Fiedler (K&E) regarding tax aspects of matter (.5); prep for same (.2).	0.70	1,274.00
Gifford, Jonathan D.	1/29/2023	TC with W. McRae regarding tax aspects of matter.	0.50	742.50
O'Neal, Sean A.	1/29/2023	Calls and corresp with M. Leto (A&M) and A. Chan re NOL and tax related issues	0.40	728.00
Minott, Richard	1/29/2023	Call with S. O'Neal, J. Gifford, counsel to the ad hoc group on tax considerations	0.50	482.50
Kim, Hoo Ri	1/30/2023	Call with S. O'Neal, W. McRae, M. Linch, J. Gifford, and R. Minott re tax and NOL considerations	0.50	552.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.015 Tax

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schaefer, Drew	1/30/2023	Research regarding tax treatment of NOLs pursuant to NOL order drafting under J. Gifford.	2.30	2,403.50
McRae, William L.	1/30/2023	TC with J. Gifford regarding tax and NOL considerations.	0.20	427.00
Minott, Richard	1/30/2023	Call with S. O'Neal, W. McRae, M. Linch, J. Gifford, and H. Kim re tax and NOL considerations	0.50	482.50
McRae, William L.	1/30/2023	Call with S. O'Neal, M. Linch, J. Gifford, H. Kim and R. Minott regarding tax and NOL considerations.	0.50	1,067.50
Gifford, Jonathan D.	1/30/2023	Call with S. O'Neal, W. McRae, M. Linch, H. Kim and R. Minott re tax and NOL considerations.	0.50	742.50
McRae, William L.	1/30/2023	Call with A. Chan (Genesis), S. O'Neal, M. Linch, J. Gifford, M. Weinberg, K. Heiland, R. Minott and M. Leto (A&M) regarding tax and NOL considerations.	0.90	1,921.50
Minott, Richard	1/30/2023	Call with A. Chan (Genesis), S. O'Neal, W. McRae, M. Linch, J. Gifford, M. Weinberg, K. Heiland and M. Leto (A&M) re tax and NOL considerations	0.90	868.50
Schaefer, Drew	1/30/2023	Call with J. Gifford and M. Linch to discuss initial steps.	0.50	522.50
O'Neal, Sean A.	1/30/2023	Call with H. Kim, W. McRae, M. Linch, J. Gifford, and R. Minott re tax and NOL considerations	0.50	910.00
Gifford, Jonathan D.	1/30/2023	TC with M. Linch regarding tax and NOL considerations.	0.70	1,039.50
O'Neal, Sean A.	1/30/2023	Call with A. Chan (Genesis), M. Weinberg, W. McRae, M. Linch, J. Gifford, K. Heiland, R. Minott and M. Leto (A&M) re tax and NOL considerations	0.90	1,638.00
Weinberg, Michael	1/30/2023	Call with A. Chan (Genesis), S. O'Neal, W. McRae, M. Linch, J. Gifford, K. Heiland, R. Minott and M. Leto (A&M) re tax and NOL considerations	0.90	994.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.015 Tax

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Linch, Maureen E.	1/30/2023	Communications with W. McRae regarding tax considerations.	0.10	173.50
Gifford, Jonathan D.	1/30/2023	Call with A. Chan (Genesis), S. O'Neal, W. McRae, M. Linch, M. Weinberg, K. Heiland, R. Minott and M. Leto (A&M) re tax and NOL considerations.	0.90	1,336.50
Linch, Maureen E.	1/30/2023	Call with A. Chan (Genesis), S. O'Neal, W. McRae, J. Gifford, M. Weinberg, K. Heiland, R. Minott and M. Leto (A&M) regarding tax and NOL considerations.	0.90	1,561.50
Gifford, Jonathan D.	1/30/2023	TC with W. McRae regarding tax and NOL considerations.	0.20	297.00
Linch, Maureen E.	1/30/2023	Call with S. O'Neal, W. McRae, J. Gifford, H. Kim and R. Minott re tax and NOL considerations	0.50	867.50
Gifford, Jonathan D.	1/30/2023	Confer with M. Linch regarding tax and NOL considerations.	0.20	297.00
Linch, Maureen E.	1/30/2023	Attend to questions regarding net operating loss carryforwards.	1.50	2,602.50
Gifford, Jonathan D.	1/30/2023	Call with D. Schaefer and M. Linch to discuss initial steps.	0.50	742.50
Linch, Maureen E.	1/30/2023	TC with J. Gifford regarding tax and NOL considerations.	0.70	1,214.50
Heiland, Karl	1/30/2023	Correspondence, review w. Cleary tax team NOL considerations for debtor.	1.70	1,878.50
Linch, Maureen E.	1/30/2023	Confer with J. Gifford regarding tax and NOL considerations.	0.20	347.00
Heiland, Karl	1/30/2023	Call with A. Chan (Genesis), S. O'Neal, W. McRae, M. Linch, J. Gifford, M. Weinberg, R. Minott and M. Leto (A&M) re tax and NOL considerations	0.90	994.50
Linch, Maureen E.	1/30/2023	Call with J. Gifford and D. Schaefer to discuss initial steps.	0.50	867.50
Schaefer, Drew	1/31/2023	Research regarding tax treatment of NOLs pursuant to NOL order drafting under J. Gifford.	5.30	5,538.50
Linch, Maureen E.	1/31/2023	Correspond with D. Schaefer regarding history of debtors.	0.20	347.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Heiland, Karl	1/31/2023	Research, summarize U.S. tax planning considerations for Genesis group.	4.00	4,420.00
O'Neal, Sean A.	1/31/2023	Corresp with tax team	0.20	364.00
Minott, Richard	1/31/2023	Draft NOL motion	5.30	5,114.50
Heiland, Karl	2/1/2023	Correspondence w. D. Schaefer re U.S. tax treatment of Genesis losses.	0.50	552.50
Minott, Richard	2/1/2023	Revise NOL motion	1.00	965.00
Heiland, Karl	2/1/2023	Review, update draft NOL motion.	1.60	1,768.00
Linch, Maureen E.	2/1/2023	Attend to questions regarding NOL trading order.	1.00	1,735.00
Schaefer, Drew	2/2/2023	Review of filing precedents with K. Heiland and J. Gifford	0.80	836.00
Linch, Maureen E.	2/2/2023	Attend to issues related to NOL trading order.	2.00	3,470.00
Heiland, Karl	2/2/2023	Correspondence w. D. Schaefer, J. Gifford re NOL motion draft.	0.30	331.50
Linch, Maureen E.	2/2/2023	Correspond with team regarding NOL trading order.	0.20	347.00
Schaefer, Drew	2/2/2023	Drafting the NOL order (3); related research.	3.00	3,135.00
Minott, Richard	2/2/2023	Correspondence with K. Heiland and M. Leto (A&M), J. Sciametta (A&M) re NOLs	1.40	1,351.00
Gifford, Jonathan D.	2/2/2023	Review of filing precedents with K. Heiland and D. Schaefer.	0.80	1,188.00
Heiland, Karl	2/2/2023	Research U.S. tax issues (2.6); Review of filing precedents with D. Schaefer and J. Gifford (.8).	3.40	3,757.00
Minott, Richard	2/3/2023	Correspondence with K. Heiland, D. Schaefer re NOLs	0.90	868.50
Schaefer, Drew	2/3/2023	Call with K. Heiland to review NOL order drafting.	1.10	1,149.50
Linch, Maureen E.	2/3/2023	Confer with team regarding NOL trading order.	1.30	2,255.50
Heiland, Karl	2/3/2023	Review, update draft NOL motion (2.1); Call with D. Schaefer to review NOL order drafting (1.1).	3.20	3,536.00
Linch, Maureen E.	2/3/2023	Draft and revise NOL trading order.	6.00	10,410.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schaefer, Drew	2/3/2023	Revisions to the NOL order and drafting explanation for J. Gifford.	0.80	836.00
Linch, Maureen E.	2/3/2023	Consult with team regarding NOL trading order revisions.	1.00	1,735.00
Heiland, Karl	2/3/2023	Research, summarize applicable U.S. tax issues.	2.40	2,652.00
Schaefer, Drew	2/3/2023	Review of unified loss rules and call with J. Gifford and M. Linch to discuss revised NOL order.	1.30	1,358.50
Schaefer, Drew	2/3/2023	Drafting the NOL order and related research under M. Linch.	7.40	7,733.00
Linch, Maureen E.	2/4/2023	Revise motion for NOL trading order.	1.70	2,949.50
Heiland, Karl	2/4/2023	Correspondence w. M. Linch, R. Minott, M. Weinberg, D. Schaefer team re updated draft NOL motion.	0.30	331.50
Linch, Maureen E.	2/4/2023	Correspond with K. Heiland, R. Minott, M. Weinberg, D. Schaefer regarding NOL trading order and worthless stock deduction.	0.30	520.50
Weinberg, Michael	2/5/2023	Reviewed issues related to draft NOL motion.	0.40	442.00
Linch, Maureen E.	2/5/2023	Correspond with K. Heiland, R. Minott, M. Weinberg, D. Schaefer regarding NOL trading order.	0.40	694.00
Heiland, Karl	2/5/2023	Revise draft NOL motion.	2.00	2,210.00
Minott, Richard	2/5/2023	Draft NOL motion	2.90	2,798.50
Weinberg, Michael	2/5/2023	Call with R. Minott re NOL motion	0.20	221.00
Minott, Richard	2/5/2023	Call with M. Weinberg re NOL motion	0.20	193.00
Weinberg, Michael	2/6/2023	Correspondence with S. O'Neal re draft NOL motion.	0.20	221.00
Heiland, Karl	2/7/2023	Research U.S. tax planning considerations.	1.70	1,878.50
Weinberg, Michael	2/7/2023	Call with D. Schaefer and K. Heiland regarding NOL motion procedures under M. Linch	1.00	1,105.00
Heiland, Karl	2/7/2023	U.S. tax review of proposed restructuring plan, draft term sheet.	1.50	1,657.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	2/7/2023	Reviewed tax questions re draft NOL motion (0.4); correspondence with K. Heiland re same (0.2).	0.60	663.00
Heiland, Karl	2/7/2023	Correspondence w. D. Schaefer, M. Linch re NOL motion draft, U.S. tax considerations for restructuring plan.	1.00	1,105.00
Schaefer, Drew	2/7/2023	Call with M. Weinberg and K. Heiland regarding NOL motion procedures under M. Linch.	1.00	1,045.00
Heiland, Karl	2/7/2023	Call with M. Weinberg and D. Schaefer regarding NOL motion procedures under M. Linch.	1.00	1,105.00
Simmons, Clayton I.	2/8/2023	Call with J. Gerber re potential insider trading claims	0.20	301.00
Schaefer, Drew	2/8/2023	Revisions to the NOL motion under M. Linch.	1.60	1,672.00
Gerber, Jared M.	2/8/2023	Call with C. Simmons re potential insider trading claims (.2); prep for same (.1)	0.30	519.00
Heiland, Karl	2/8/2023	Correspondence w. M. Linch, D. Schaefer re NOL motion, U.S. tax considerations for restructuring plan.	0.80	884.00
Heiland, Karl	2/8/2023	Correspondence w. CGSH bk team, A&M re factual background for NOL motion.	0.50	552.50
Linch, Maureen E.	2/9/2023	Correspond with GGH team regarding NOLs.	0.20	347.00
Ribeiro, Christian	2/10/2023	Correspond with M. Weinberg, D. Schaefer re NOL motion	0.10	104.50
Schaefer, Drew	2/13/2023	Call with S. O'Neal (partial), J. VanLare (partial), M. Linch, K. Heiland, M. Weinberg, and R. Minott re NOL (.6) and review of NOLs under M. Linch (1.2).	1.80	1,881.00
McRae, William L.	2/13/2023	Discussed deal status with M. Linch.	0.30	640.50
Linch, Maureen E.	2/13/2023	Confer with W. McRae regarding NOL motion.	0.20	347.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
McRae, William L.	2/13/2023	Look at materials sent by D. Schaefer (NOL motion and term sheet).	0.40	854.00
Heiland, Karl	2/13/2023	Call with S. O'Neal (partial), J. VanLare (partial), M. Linch, M. Weinberg, D. Schafer, and R. Minott re NOLs.	0.60	663.00
Linch, Maureen E.	2/13/2023	Call with S. O'Neal, J. VanLare, K. Heiland, D. Schafer, M. Weinberg, R. Minott re NOLs	0.60	1,041.00
Weinberg, Michael	2/13/2023	Call with S. O'Neal (partial), J. VanLare (partial), M. Linch, K. Heiland, D. Schafer, and R. Minott re NOLs.	0.60	663.00
Linch, Maureen E.	2/13/2023	Confer with K. Heiland and D. Schaefer regarding NOLs.	0.30	520.50
Heiland, Karl	2/13/2023	Draft summary for CGSH tax group re NOL planning considerations.	0.50	552.50
Linch, Maureen E.	2/13/2023	Correspond with team regarding NOL motion and term sheet.	0.40	694.00
VanLare, Jane	2/13/2023	Call with S. O'Neal (partial), M. Weinberg, M. Linch, K. Heiland, D. Schafer, and R. Minott re NOLs (partial attendance).	0.50	865.00
Minott, Richard	2/13/2023	Call with S. O'Neal (partial), J. VanLare (partial), M. Linch, K. Heiland, D. Schafer, M. Weinberg re NOLs	0.60	579.00
O'Neal, Sean A.	2/13/2023	Call with A. Chan (Genesis) re taxes (.2), Call with M. Weinberg, J. VanLare (partial), M. Linch, K. Heiland, D. Schafer, and R. Minott re NOL (partial attendance) (.4)	0.60	1,092.00
McRae, William L.	2/14/2023	Call with D. Schaefer and M. Linch re NOL issues	0.50	1,067.50
Schaefer, Drew	2/14/2023	Call with W. McRae and M. Linch re NOL issues (.5) and review of NOLs under M. Linch (1.4).	1.90	1,985.50
O'Neal, Sean A.	2/14/2023	Corresp with B. McRae, D. Schaefer, M. Linch re tax issues (.1)	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Heiland, Karl	2/14/2023	Correspondence w. Genesis re debtor tax background questions.	0.40	442.00
Linch, Maureen E.	2/14/2023	Correspond with team regarding Section 382 issues and diligence list.	0.40	694.00
Heiland, Karl	2/14/2023	Tax review, analysis of draft plan term sheet.	1.40	1,547.00
Linch, Maureen E.	2/14/2023	Call with W. McRae and D. Schaefer re NOL issues	0.50	867.50
Heiland, Karl	2/14/2023	Review, draft tax diligence questions for draft restructuring plan.	1.60	1,768.00
Linch, Maureen E.	2/14/2023	Correspond with team regarding NOL preservation diligence questions.	0.40	694.00
Linch, Maureen E.	2/15/2023	Correspond with B. McRae, D. Schaefer, K. Heiland regarding NOL diligence issues.	0.30	520.50
Linch, Maureen E.	2/15/2023	Confer with Cleary and Moelis teams regarding marketing process and NOL preservation.	1.00	1,735.00
Linch, Maureen E.	2/15/2023	Correspond with Cleary team regarding NOL issues.	0.40	694.00
O'Neal, Sean A.	2/15/2023	Corresp with M. Leto (A&M) and B. McRae, M. Linch re tax issues	0.10	182.00
McRae, William L.	2/16/2023	Prep for call with Moelis.	0.30	640.50
Schaefer, Drew	2/16/2023	Call with Moelis and internal call and review of NOL motion under M. Linch.	1.30	1,358.50
McRae, William L.	2/16/2023	Call with S. O'Neal, M. Weinberg, M. Linch, K. Heiland (partial), D. Schaefer, R. Minott, B. Tichenor (Moelis), M. DiYanni (Moelis) and J. Soto (Moelis) to discuss tax attributes (.9) and follow-up (.1).	1.00	2,135.00
O'Neal, Sean A.	2/16/2023	Call with M. Weinberg, W. McRae, M. Linch, K. Heiland (partial), D. Schaefer, R. Minott, B. Tichenor (Moelis), M. DiYanni (Moelis) and J. Soto (Moelis) to discuss tax attributes (.9) and	1.00	1,820.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		follow up with Cleary team re same (.1)		
Heiland, Karl	2/16/2023	Call with S. O'Neal, W. McRae, M. Linch, M. Weinberg, D. Schaefer, R. Minott, B. Tichenor (Moelis), M. DiYanni (Moelis) and J. Soto (Moelis) to discuss tax attributes (partial attendance).	0.50	552.50
Minott, Richard	2/16/2023	NOL attributes analysis	0.90	868.50
Weinberg, Michael	2/16/2023	Call with S. O'Neal, W. McRae, M. Linch, K. Heiland (partial), D. Schaefer, R. Minott, B. Tichenor (Moelis), M. DiYanni (Moelis) and J. Soto (Moelis) to discuss tax attributes.	0.90	994.50
McRae, William L.	2/17/2023	Call with R. Minott, S. O'Neal, K. Heiland, and W&C re tax attributes of Debtors (.6); follow up (.1).	0.70	1,494.50
Minott, Richard	2/17/2023	Call with K. Heiland, S. O'Neal, W. McRae, and W&C re tax attributes of Debtors.	0.60	579.00
Heiland, Karl	2/17/2023	Revise draft NOL order; correspondence w. CGSH team re same.	3.40	3,757.00
O'Neal, Sean A.	2/17/2023	Call with R. Minott, K. Heiland, W. McRae, and W&C re tax attributes of Debtors (.6), follow up call with Phil Abelson (W&C) (.1)	0.70	1,274.00
Heiland, Karl	2/17/2023	Correspondence w. cleary team re tax diligence questions.	0.40	442.00
Linch, Maureen E.	2/17/2023	Correspond with team regarding NOL preservation issues.	0.50	867.50
Heiland, Karl	2/17/2023	Call with R. Minott, S. O'Neal, W. McRae, and W&C re tax attributes of Debtors.	0.60	663.00
Linch, Maureen E.	2/17/2023	Call with S. O'Neal, W. McRae, M. Weinberg, K. Heiland (partial), D. Schaefer, R. Minott, B. Tichenor (Moelis), M. DiYanni	1.00	1,735.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Moelis) and J. Soto (Moelis) to discuss tax attributes.		
Heiland, Karl	2/17/2023	Research related to tax attributes.	1.30	1,436.50
McRae, William L.	2/18/2023	E-mails with Maureen Linch regarding NOL order (.2); and review of a worthless stock deduction (.8).	1.00	2,135.00
Linch, Maureen E.	2/18/2023	Attend to revision of NOL motion.	2.00	3,470.00
Schaefer, Drew	2/18/2023	Revisions to the draft NOL motion under W. McRae .	2.80	2,926.00
Heiland, Karl	2/18/2023	Review questions from W. McRae re draft NOL motion, tax analysis of debtor group.	2.00	2,210.00
McRae, William L.	2/19/2023	Attention e-mails and review of NOL order.	1.00	2,135.00
Schaefer, Drew	2/19/2023	Revisions to the draft NOL motion under W. McRae .	0.30	313.50
Heiland, Karl	2/19/2023	Correspondence w. CGSH tax team re tax diligence questions	0.10	110.50
Linch, Maureen E.	2/20/2023	Correspond with W. McRae, K. Heiland and D. Schaefer regarding diligence questions.	0.10	173.50
Heiland, Karl	2/21/2023	Review comments from W. McRae to draft NOL motion.	0.60	663.00
Linch, Maureen E.	2/21/2023	Correspond with W. McRae, K. Heiland, D. Schaefer regarding tax diligence questions.	0.50	867.50
Heiland, Karl	2/21/2023	Correspondence w. A. Chan (Genesis) re tax DD questions.	0.20	221.00
O'Neal, Sean A.	2/21/2023	Correspondence with A. Chan (A&M) re tax diligence (.2)	0.20	364.00
Heiland, Karl	2/22/2023	Review updated tax DD materials.	0.50	552.50
O'Neal, Sean A.	2/22/2023	Corresp with W. McRae, A. Chan (Genesis) re tax issues (.4)	0.40	728.00
Heiland, Karl	2/22/2023	Review updated tax dd information from Genesis (1.0); correspondence w. W. McRae, M. Linch, D. Schaefer re same (0.4).	1.40	1,547.00

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Linch, Maureen E.	2/22/2023	Correspond with W. McRae, K. Heiland and D. Schaefer regarding tax diligence questions.	0.20	347.00
O'Neal, Sean A.	2/23/2023	Corresp with J. Saferstein (Weil) and W. McRae (Cleary) re tax issues and diligence (.2)	0.20	364.00
Linch, Maureen E.	2/23/2023	Correspond with W. McRae, K. Heiland, D. Schaefer regarding tax diligence questions.	0.30	520.50
Linch, Maureen E.	2/23/2023	Correspond with internal and external teams regarding tax structuring issues.	0.50	867.50
McRae, William L.	2/24/2023	Attention e-mails regarding tax diligence.	0.10	213.50
Heiland, Karl	2/24/2023	Correspondence with D. Schaefer re tax diligence matters.	0.60	663.00
Linch, Maureen E.	2/24/2023	Correspond with internal and external teams regarding tax structuring issues.	0.50	867.50
McRae, William L.	2/27/2023	Attention e-mails and look at preferred stock Section 305 issue.	0.50	1,067.50
Linch, Maureen E.	2/27/2023	Correspond with team regarding advisors meeting.	0.20	347.00
McRae, William L.	2/28/2023	Prep for call with Proskauer.	1.00	2,135.00
Schaefer, Drew	2/28/2023	Call with Proskauer, internal call, and related research under W. McRae .	1.50	1,567.50
McRae, William L.	2/28/2023	Call with Proskauer (.50); Call with D. Schaefer, M. Linch, J. Gifford and K. Heiland to discuss tax analysis of the term sheet. (.30)	0.80	1,708.00
Linch, Maureen E.	2/28/2023	Confer with Cleary and Proskauer teams regarding tax issues in term sheet.	0.50	867.50
Heiland, Karl	2/28/2023	U.S. tax analysis of proposed plan.	1.60	1,768.00
Linch, Maureen E.	2/28/2023	Confer with Cleary team regarding tax issues in term sheet.	0.60	1,041.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Heiland, Karl	2/28/2023	Call with W. McRae, M. Linch, J. Gifford, D. Schaefer and Proskauer to discuss tax analysis of the term sheet (0.3).	0.60	663.00
Heiland, Karl	2/28/2023	Call with W. McRae, M. Linch, J. Gifford and D. Schaefer to discuss tax analysis of the term sheet (0.3). Correspondence w. Cleary tax team re tax issues discussed on Proskauer call.	0.80	884.00
Gifford, Jonathan D.	2/28/2023	Teleconference with W. McRae, Y. Habernicht, M. Hamilton, M. Linch, K. Heiland and D. Schaefer regarding tax matters.	0.50	742.50
Gifford, Jonathan D.	2/28/2023	Follow up teleconference with W. McRae, M. Linch, K. Heiland and D. Schaefer regarding tax matters.	0.30	445.50
McRae, William L.	3/1/2023	Prep for meeting tomorrow by review of e-mails regarding tax issues and look at the term sheet.	1.00	2,135.00
Linch, Maureen E.	3/1/2023	Review agenda for all-hands call.	0.10	173.50
McRae, William L.	3/1/2023	Review of research	0.50	1,067.50
Schaefer, Drew	3/1/2023	Research into tax reporting rules and applicability to digital assets under W. McRae.	6.60	6,897.00
Heiland, Karl	3/1/2023	Research tax information reporting, US tax treatment of preferred stock in connection with plan.	1.50	1,657.50
Schaefer, Drew	3/1/2023	Review of term sheet with consideration to contemplated preferred issuance structure.	1.60	1,672.00
McRae, William L.	3/2/2023	Closer look at Section 305 issue.	0.50	1,067.50
Heiland, Karl	3/2/2023	Review, revise updated draft NOL order.	2.20	2,431.00
Schaefer, Drew	3/2/2023	Revisions to the NOL motion under W. McRae.	1.60	1,672.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Heiland, Karl	3/2/2023	Review D. Schaefer comments to revised NOL motion draft.	0.60	663.00
Schaefer, Drew	3/3/2023	Correspondence with J. Gifford re tax reporting.	0.30	313.50
Heiland, Karl	3/3/2023	Rev questions from J. Gifford re tax treatment of plan.	0.60	663.00
Heiland, Karl	3/3/2023	Correspondence with D. Schaefer re tax diligence questions.	0.30	331.50
Gifford, Jonathan D.	3/3/2023	Review research from D. Schaefer regarding tax reporting considerations.	0.50	742.50
McRae, William L.	3/4/2023	Attention e-mails regarding the due diligence requests.	0.20	427.00
Linch, Maureen E.	3/4/2023	Correspond with Cleary and Weil teams regarding tax diligence questions.	0.20	347.00
Weinberg, Michael	3/4/2023	Reviewed tax diligence requests (0.2); correspondence with S. O'Neal and D. Schaefer re same (0.3).	0.50	552.50
Linch, Maureen E.	3/6/2023	Analyze tax treatment of preferred stock.	2.00	3,470.00
McRae, William L.	3/7/2023	Meeting with Grant Thorton.	0.50	1,067.50
Linch, Maureen E.	3/7/2023	Revise asset purchase agreement.	1.50	2,602.50
Linch, Maureen E.	3/7/2023	Revise stock purchase agreement.	1.50	2,602.50
Linch, Maureen E.	3/7/2023	Review CIM and other documents in preparation for revising sale documents.	1.00	1,735.00
McRae, William L.	3/8/2023	Call with A. Chan (Genesis) about choice of tax advisor.	0.20	427.00
Gifford, Jonathan D.	3/8/2023	Call with M. Linch, W. McRae, M. Weinberg, K. Heiland, D. Schaefer, S. O'Neal to discuss tax diligence and process issues (.4) (partial attendance)	0.40	594.00
McRae, William L.	3/8/2023	Call with S. O'Neal , M. Linch, J. Gifford (partial), K. Heiland, M. Weinberg and D. Schaefer (partial)	0.50	1,067.50

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		to discuss tax diligence and process issues.		
Linch, Maureen E.	3/8/2023	Call with D. Schaefer, Weil and EY to discuss tax analysis of the term sheet	0.50	867.50
McRae, William L.	3/8/2023	Call with M. Linch, J. Gifford, K. Heiland, M. Weinberg, D. Schaefer, Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss tax analysis of the term sheet.	1.00	2,135.00
Weinberg, Michael	3/8/2023	Call with M. Linch, K. Heiland and D. Schaefer to discuss tax analysis of the term sheet (.50)	0.50	552.50
Ribeiro, Christian	3/8/2023	Correspond with R. Minott re NOL motion	0.10	104.50
Linch, Maureen E.	3/8/2023	Confer with W. McRae, K. Heiland, and D. Schaefer regarding tax issues.	0.30	520.50
Gifford, Jonathan D.	3/8/2023	Call with W. McRae, M. Linch, K. Heiland, M. Weinberg, D. Schaefer, Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss tax analysis of the term sheet.	1.00	1,485.00
Linch, Maureen E.	3/8/2023	Call with W. McRae, S. O'Neal, J. Gifford (partial), K. Heiland, M. Weinberg and D. Schaefer (partial) to discuss tax diligence and process issues	0.50	867.50
Weinberg, Michael	3/8/2023	Call with W. McRae, S. O'Neal, M. Linch, J. Gifford (partial), K. Heiland and D. Schaefer (partial) to discuss tax diligence and process issues.	0.50	552.50
Linch, Maureen E.	3/8/2023	Call with W. McRae, J. Gifford, K. Heiland, M. Weinberg, D. Schaefer, Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss tax analysis of the term sheet.	1.00	1,735.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Heiland, Karl	3/8/2023	Call with M. Linch, W. McRae, M. Weinberg, D. Schaefer, J. Gifford (partial), S. O'Neal to discuss tax diligence and process issues (.5)	0.50	552.50
Linch, Maureen E.	3/8/2023	Call with D. Schaefer, K. Heiland and M. Weinberg to discuss tax analysis of the term sheet (.50)	0.50	867.50
Weinberg, Michael	3/8/2023	Call with W. McRae, M. Linch, J. Gifford, K. Heiland, D. Schaefer, and Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY teams to discuss tax analysis of the term sheet.	1.00	1,105.00
Minott, Richard	3/8/2023	Correspondence with K. Heiland and D. Schaefer re tax diligence questions	0.30	289.50
Heiland, Karl	3/8/2023	Call with M. Linch, D. Schaefer and M. Weinberg to discuss tax analysis of the term sheet (.50)	0.80	884.00
O'Neal, Sean A.	3/8/2023	Call with W. McRae, M. Linch, J. Gifford (partial), K. Heiland, M. Weinberg and D. Schaefer (partial) to discuss tax diligence and process issues	0.50	910.00
Schaefer, Drew	3/8/2023	Revisions to the Plan tax disclosure under William McRae.	0.60	627.00
Heiland, Karl	3/8/2023	Call with W. McRae, M. Linch, J. Gifford, M. Weinberg, D. Schaefer, Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss tax analysis of the term sheet (1); prep for same (.1).	1.10	1,215.50
Schaefer, Drew	3/8/2023	Call with M. Linch, W. McRae, M. Weinberg, K. Heiland, J. Gifford (partial), S. O'Neal to discuss tax diligence and process issues (.4) (partial attendance).	0.40	418.00
Schaefer, Drew	3/8/2023	Call with W. McRae, M. Linch, J. Gifford, K. Heiland, and M. Weinberg, Proskauer, White & Case, Weil, Hughes Hubbard, BRG	1.00	1,045.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		and EY to discuss tax analysis of the term sheet (1).		
Schaefer, Drew	3/8/2023	Call with M. Linch, Weil and EY to discuss tax analysis of the term sheet (.50).	0.50	522.50
Schaefer, Drew	3/8/2023	Correspondence with M. Linch and review of the term sheet (.3), call with M. Linch, K. Heiland and M. Weinberg to discuss tax analysis of the term sheet (.50).	0.80	836.00
O'Neal, Sean A.	3/9/2023	Call with A. Chan (Genesis) re tax advisories and related issues	0.20	364.00
Linch, Maureen E.	3/9/2023	Review summary of conference regarding tax issues with Weil, Proskauer, BRG, and White & Case.	0.20	347.00
McRae, William L.	3/10/2023	Attention due diligence request from Stuart Goldring (Weil) and discussion of same with D. Schaefer.	0.40	854.00
Heiland, Karl	3/10/2023	U.S. tax analysis of Weil tax proposal re preferred stock structuring.	1.50	1,657.50
Linch, Maureen E.	3/10/2023	Correspond with S. Goldring, D. Schaefer, and W. McRae regarding tax diligence items.	0.20	347.00
Schaefer, Drew	3/10/2023	Correspondence with Weil and review of the data room under William McRae (1.3).	1.30	1,358.50
O'Neal, Sean A.	3/10/2023	Corresp with tax team re diligence (.2)	0.20	364.00
Heiland, Karl	3/10/2023	Review updated IRS guidance re reporting of crypto currency transactions.	0.40	442.00
McRae, William L.	3/11/2023	Call with S. O'Neal re tax issue	0.40	854.00
O'Neal, Sean A.	3/11/2023	Call with W. McRae re tax issue (.4)	0.40	728.00
Linch, Maureen E.	3/11/2023	Correspond with K. Spoerri regarding purchase agreements.	0.10	173.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
McRae, William L.	3/13/2023	Discussion of reporting issues related to Crypto with JJ Gifford and review of materials on topic (.80); check-up on Section 305 point. (.40)	1.20	2,562.00
Schaefer, Drew	3/13/2023	Review of the data room under William McRae (3.4).	3.40	3,553.00
Linch, Maureen E.	3/13/2023	Correspond with J. Gifford regarding reporting requirements.	0.10	173.50
Gifford, Jonathan D.	3/13/2023	Discuss tax information reporting for cryptocurrencies with W. McRae	0.60	891.00
Schaefer, Drew	3/13/2023	Research into tax treatment of preferred shares in preparation of Wednesday all hands call under W. McRae (1.6).	1.60	1,672.00
Gifford, Jonathan D.	3/13/2023	Research and analysis regarding information reporting for cryptocurrencies	1.00	1,485.00
Kim, Hoo Ri	3/14/2023	Call with D. Schaefer re: diligence dataroom	0.20	221.00
Linch, Maureen E.	3/14/2023	Review status of tax diligence requests.	0.30	520.50
McRae, William L.	3/14/2023	Call with J. Gifford, K. Heiland and D. Schaefer to discuss 1099 reporting.	1.00	2,135.00
Schaefer, Drew	3/14/2023	Review of the data room under W. McRae (2.1); Call with H. Kim re: diligence dataroom (.2).	2.30	2,403.50
McRae, William L.	3/14/2023	Follow-up review of regulations and materials.	0.70	1,494.50
Linch, Maureen E.	3/14/2023	Correspond with D. Schaefer, J. Gifford, K. Heiland, and W. McRae regarding reporting obligations.	0.30	520.50
Gifford, Jonathan D.	3/14/2023	Call with W. McRae, K. Heiland and D. Schaefer to discuss 1099 reporting	1.00	1,485.00
Schaefer, Drew	3/14/2023	Call with K. Heiland to review dollarization mechanics (.60).	0.60	627.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Heiland, Karl	3/14/2023	Call with W. McRae, J. Gifford, and D. Schaefer to discuss 1099 reporting.	1.00	1,105.00
Weinberg, Michael	3/14/2023	Correspondence with K. Heiland regarding tax structure questions (0.5); reviewed correspondence regarding tax diligence requests (0.2).	0.70	773.50
Heiland, Karl	3/14/2023	Tax analysis, research of dollarization mechanics for claimsholders.	2.40	2,652.00
Schaefer, Drew	3/14/2023	Call with W. McRae, J. Gifford and K. Heiland to discuss 1099 reporting (1.0).	1.00	1,045.00
Heiland, Karl	3/14/2023	Call with D. Schaefer to review dollarization mechanics.	0.60	663.00
Schaefer, Drew	3/14/2023	Research into 6045A reporting under J. Gifford.	1.80	1,881.00
O'Neal, Sean A.	3/15/2023	Correspond with Weil and Cleary re: tax diligence (.1)	0.10	182.00
Heiland, Karl	3/15/2023	Review GEHI/ACP issues list (1); correspondence with Deloitte, CGSH corporate team re same (1); review, analyze tax consequences of pre-closing restructuring transactions (1); Call with D. Schaefer to discuss disclosure and review of precedents (.6).	3.60	3,978.00
Schaefer, Drew	3/15/2023	Call with K. Heiland to discuss disclosure and review of precedents.	0.60	627.00
Heiland, Karl	3/15/2023	Correspondence with M. Weinberg, A&M re denomination of claims.	0.40	442.00
Schaefer, Drew	3/15/2023	Research into tax ownership, review of precedents and contracts (1.53).	1.50	1,567.50
Gifford, Jonathan D.	3/15/2023	Email with W. McRae, M. Linch, K. Heiland, and D. Schaefer regarding to do items, following tax call	0.30	445.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schaefer, Drew	3/15/2023	Review of data room and coordinating requests from Weil (0.75).	0.80	836.00
Schaefer, Drew	3/15/2023	Call with K. Heiland to discuss dollarization, claims breakdown and disclosure (.43).	0.40	418.00
McRae, William L.	3/16/2023	Reviewed documents related to the "dollarization" point.	1.00	2,135.00
Heiland, Karl	3/16/2023	Research, review U.S. tax treatment of crypto dollarization, treatment under plan.	2.00	2,210.00
McRae, William L.	3/16/2023	Call with D. Schaefer, M. Linch, J. Gifford, K. Heiland, M. Weinberg Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss tax considerations with respect to the preferred (.7); prep for same (.3); follow-up with M. Hamilton (Proskauer) (.20)	1.20	2,562.00
Schaefer, Drew	3/16/2023	Research into tax ownership, review of precedents and contracts (2.72).	2.70	2,821.50
McRae, William L.	3/16/2023	Communications re M&A points with M. Linch, including treatment of intercompany loans.	0.40	854.00
Heiland, Karl	3/16/2023	Call with W. McRae, M. Linch, J. Gifford, M. Weinberg, D. Schaefer, Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss tax considerations with respect to the preferred.	0.70	773.50
McRae, William L.	3/17/2023	Stock purchase agreement/asset purchase agreement review and questions to Maureen Linch.	0.50	1,067.50
Minott, Richard	3/17/2023	Call with M. Linch re sale process tax considerations	0.10	96.50
McRae, William L.	3/17/2023	Kick-off call with Grant Thornton LLP.	0.50	1,067.50
Schaefer, Drew	3/17/2023	Research into tax ownership, review of precedents and contracts (1.45).	1.50	1,567.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
McRae, William L.	3/17/2023	E-mails with Maureen Linch about comments to the stock purchase agreement and asset purchase agreement.	0.20	427.00
Linch, Maureen E.	3/17/2023	Review changes to stock purchase agreement and asset purchase agreement (.4); Call with M. Weinberg to discuss tax issues related to sale process (.1).	0.50	867.50
Heiland, Karl	3/17/2023	Review, summarize U.S. tax treatment of crypto exchange restructuring plans.	2.20	2,431.00
Linch, Maureen E.	3/17/2023	Confer with M. Weinberg regarding tax issues in potential sale.	0.20	347.00
Weinberg, Michael	3/17/2023	Call with M. Linch to discuss tax issues related to sale process.	0.20	221.00
Linch, Maureen E.	3/17/2023	Correspond with W. McRae, K. Spoerri, K. Heiland, and D. Schaefer regarding various tax matters.	0.50	867.50
Linch, Maureen E.	3/17/2023	Call with R. Minott re sale process tax considerations.	0.10	173.50
Heiland, Karl	3/18/2023	Review, analyze tax ownership of Genesis cryptocurrency, other assets, based on master loan agreements.	2.70	2,983.50
McRae, William L.	3/19/2023	Call with S. O'Neal and M. Weinberg to discuss tax structuring issues and next steps (.70); attention e-mails regarding modeling of attribute. (.20)	0.90	1,921.50
O'Neal, Sean A.	3/19/2023	Call with W. McRae and M. Weinberg re tax issues related to term sheet (.7)	0.70	1,274.00
Weinberg, Michael	3/19/2023	Call with W. McRae and S. O'Neal to discuss tax structuring issues and next steps.	0.70	773.50
Weinberg, Michael	3/19/2023	Prepared for call on tax structure issues (0.5); correspondence with S. O'Neal re same (0.2).	0.70	773.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
McRae, William L.	3/20/2023	Call with Weil, Moelis, S. O'Neal (partial) and other advisors to discuss issues relating to tax attributes.	0.50	1,067.50
O'Neal, Sean A.	3/20/2023	Call with Weil, Moelis, S. W. McRae and other advisors to discuss issues relating to tax attributes.	0.20	364.00
McRae, William L.	3/20/2023	Various coordinating emails, dealing with G. Thornton's requests, etc.	0.40	854.00
Linch, Maureen E.	3/20/2023	Attend teleconference with K. Spoerri, H. Kim, Moelis team, Weil team, and EY team regarding allocations.	0.80	1,388.00
Linch, Maureen E.	3/20/2023	Correspond with K. Spoerri, I. Julson, D. Schaefer, and K. Heiland regarding tax matters.	0.20	347.00
McRae, William L.	3/21/2023	Emails regarding allocation schedules and calls.	0.30	640.50
Heiland, Karl	3/21/2023	Correspondence with D. Schaefer re tax diligence items for call with Weil and EY.	0.40	442.00
Linch, Maureen E.	3/21/2023	Review intercompany agreements.	1.00	1,735.00
Schaefer, Drew	3/21/2023	Coordinating tax call re tax information (.5).	0.60	627.00
Linch, Maureen E.	3/21/2023	Correspond with W. McRae, D. Schaefer, K. Heiland, K. Spoerri and Weil team.	0.30	520.50
O'Neal, Sean A.	3/21/2023	Corresp w/tax team re diligence (.1).	0.10	182.00
McRae, William L.	3/22/2023	Call with D. Schaefer, M. Linch (partial), K. Heiland Weil and EY to discuss tax modeling (1.0)	1.00	2,135.00
Heiland, Karl	3/22/2023	Call with W. McRae, M. Linch, D. Schaefer, Weil and EY to discuss tax modeling	1.00	1,105.00
McRae, William L.	3/22/2023	Call with K. Heiland, M. Linch, J. Gifford, M. Weinberg, D. Schaefer, Proskauer, White & Case, Weil, Hughes Hubbard, BRG	0.30	640.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		and EY to discuss tax analysis of the term sheet.		
Linch, Maureen E.	3/22/2023	Call with K. Heiland regarding tax modeling.	0.20	347.00
Schaefer, Drew	3/22/2023	Call with W. McRae, M. Linch (partial), K. Heiland, Weil and EY to discuss tax modeling (1.0).	1.00	1,045.00
Linch, Maureen E.	3/22/2023	Call with W. McRae, K. Heiland, D. Schaefer, Weil and EY to discuss tax modeling (partial attendance)	0.80	1,388.00
Heiland, Karl	3/22/2023	Correspondence with D. Schaefer, W. McRae, M. Weinberg re pre-filing tax positions of Genesis.	0.60	663.00
Linch, Maureen E.	3/22/2023	Call with W. McRae, J. Gifford, K. Heiland, M. Weinberg, D. Schaefer, Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss tax analysis of the term sheet.	0.30	520.50
Schaefer, Drew	3/22/2023	Correspondence regarding and review of tax analysis of the master loan agreements (1.6).	1.60	1,672.00
Linch, Maureen E.	3/22/2023	Attend to correspondence related to marketing process and claims denomination.	0.70	1,214.50
Heiland, Karl	3/22/2023	Review draft currency/coin-denominated balance sheet from A&M for purposes of tax analysis of restructuring plan.	1.50	1,657.50
Schaefer, Drew	3/22/2023	Review of affiliate loans and correspondence with M. Leto (A&M) (1.2).	1.20	1,254.00
Heiland, Karl	3/22/2023	Call with W. McRae, M. Linch, J. Gifford, M. Weinberg, D. Schaefer, Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss tax analysis of the term sheet.	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schaefer, Drew	3/22/2023	Call with W. McRae, M. Linch, J. Gifford, K. Heiland, M. Weinberg, Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss tax analysis of the term sheet (0.3).	0.30	313.50
Heiland, Karl	3/22/2023	U.S. tax review (1.5), analysis of pre-filing recapitalization transactions based on description from A&M (1.3).	2.80	3,094.00
Weinberg, Michael	3/22/2023	Correspondence with K. Heiland regarding tax question.	0.20	221.00
Heiland, Karl	3/22/2023	Call with M. Linch regarding tax modeling	0.20	221.00
Weinberg, Michael	3/22/2023	Call with W. McRae, M. Linch, J. Gifford, K. Heiland, D. Schaefer, Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss tax analysis of the term sheet.	0.40	442.00
Gifford, Jonathan D.	3/22/2023	Call with W. McRae, M. Linch, K. Heiland, M. Weinberg, D. Schaefer, Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss tax analysis of the term sheet.	0.30	445.50
Gifford, Jonathan D.	3/22/2023	Review disclosure from similar matters and send comments to B. McRae.	0.50	742.50
Heiland, Karl	3/23/2023	Correspondence w. W. McRae, M. Lynch, D. Schaefer re tax reporting of Genesis transactions, tax disclosure in related reorganizations.	0.90	994.50
McRae, William L.	3/24/2023	Attention e-mails regarding tax methodology of Genesis.	0.30	640.50
Linch, Maureen E.	3/24/2023	Correspond with W. McRae, D. Schaefer, K. Heiland, J. Gifford, S. O'Neal, M. Weinberg, R. Minot, and K. Hoori regarding tax treatment of transactions.	0.40	694.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	3/24/2023	Corresp with Alice Chan re E&Y diligence (.1)	0.10	182.00
McRae, William L.	3/27/2023	Call with D. Schaefer about agenda for call with A. Chan (Genesis) and communications with Weil (.30); follow-up e-mails about upcoming discussions with Weil. (.30)	0.60	1,281.00
Schaefer, Drew	3/27/2023	Call with Genesis team re review of tax modeling (0.2).	0.20	209.00
Linch, Maureen E.	3/27/2023	Correspond with W. McRae, D. Schaefer, K. Heiland, Weil team, and A Chan regarding tax analysis.	0.50	867.50
Schaefer, Drew	3/27/2023	Review of tax modeling and correspondence with Genesis re same (2.3).	2.30	2,403.50
Schaefer, Drew	3/27/2023	Call with W. McRae about agenda for call with A. Chan (Genesis) and communications with Weil.	0.30	313.50
McRae, William L.	3/28/2023	Call with J. Gifford, K. Heiland, D. Schaefer, A. Chan (Genesis) and B. Angstadt (Grant Thornton) to discuss tax information (.40); follow-up call with S. Goldring (DCG) (.30); review of MTM rules. (.40)	1.10	2,348.50
Linch, Maureen E.	3/28/2023	Correspond with D. Schaefer, W. McRae, K. Heiland, Weil team, and EY team regarding tax call.	0.20	347.00
Heiland, Karl	3/28/2023	Call with W. McRae, J. Gifford, K. Heiland, D. Schaefer, A. Chan (Genesis) and B. Angstadt (Grant Thornton) to discuss tax information	0.40	442.00
Linch, Maureen E.	3/28/2023	Review recovery analysis.	0.30	520.50
Schaefer, Drew	3/28/2023	Call with J. Gifford, K. Heiland, W. McRae, A. Chan (Genesis) and B. Angstadt (Grant Thornton) to discuss tax information	0.40	418.00
Linch, Maureen E.	3/28/2023	Correspond with D. Schaefer, W. McRae, K. Heiland, J. Gifford and Weil tax.	0.30	520.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gifford, Jonathan D.	3/28/2023	Call with W. McRae, J. Gifford, K. Heiland, D. Schaefer, A. Chan (Genesis) and B. Angstadt (Grant Thornton) to discuss tax information.	0.40	594.00
Schaefer, Drew	3/28/2023	Review of tax modeling and correspondence with Genesis, Weil and A&M re same (0.8).	0.80	836.00
McRae, William L.	3/29/2023	Attention emails (.40); call with M. Linch, J. Gifford, K. Heiland, D. Schaefer and A. Chan (Genesis) to discuss tax reporting. (.30)	0.70	1,494.50
Linch, Maureen E.	3/29/2023	Call with W. McRae, J. Gifford (partial), K. Heiland (partial), D. Schaefer, A. Chan (Genesis), M. Leto (A&M), Weil and EY to discuss tax reporting.	1.50	2,602.50
McRae, William L.	3/29/2023	Call with M. Linch (partial), J. Gifford (partial), K. Heiland (partial), D. Schaefer, A. Chan (Genesis), M. Leto (A&M), Weil and EY to discuss tax reporting.	1.50	3,202.50
Gifford, Jonathan D.	3/29/2023	Call with W. McRae, M. Linch, K. Heiland, D. Schaefer and A. Chan (Genesis) to discuss tax reporting.	0.30	445.50
Linch, Maureen E.	3/29/2023	Call with W. McRae, J. Gifford, K. Heiland, D. Schaefer and A. Chan (Genesis) to discuss tax reporting.	0.30	520.50
Schaefer, Drew	3/29/2023	Call with W. McRae, M. Linch (partial), J. Gifford (partial), K. Heiland (partial), A. Chan (Genesis), M. Leto (A&M), Weil and EY to discuss tax reporting (1.5).	1.50	1,567.50
Gifford, Jonathan D.	3/29/2023	Call with W. McRae, M. Linch (partial), K. Heiland (partial), D. Schaefer, A. Chan (Genesis), M. Leto (A&M), Weil and EY to discuss tax reporting.	1.50	2,227.50
Schaefer, Drew	3/29/2023	Call with W. McRae, M. Linch, J. Gifford, K. Heiland and A. Chan	0.30	313.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Genesis) to discuss tax reporting (0.3).		
Gifford, Jonathan D.	3/29/2023	Discuss tax analysis with W. McRae.	0.20	297.00
Heiland, Karl	3/29/2023	Call with W. McRae, M. Linch, J. Gifford, K. Heiland, D. Schaefer, A. Chan (Genesis), M. Leto (A&M), Weil and EY to discuss tax reporting.	1.50	1,657.50
Heiland, Karl	3/29/2023	Call with W. McRae, M. Linch, J. Gifford, D. Schaefer and A. Chan (Genesis) to discuss tax reporting	0.30	331.50
Linch, Maureen E.	3/30/2023	Correspond with E. Harvey (EY), G. Koutouros, M. Weinberg, and D. Schaefer.	0.20	347.00
McRae, William L.	3/31/2023	Attention emails.	0.30	640.50
Schaefer, Drew	3/31/2023	Review of tax modeling and correspondence with Genesis, Weil and A&M re same (2.5).	2.50	2,612.50
Linch, Maureen E.	3/31/2023	Correspond with S. Goldring, D. Schaefer, E. Harvey, W. McRae, and K. Heiland regarding tax requests.	0.40	694.00
Heiland, Karl	3/31/2023	Correspondence with D. Schaefer re: intercompany loans.	0.30	331.50
Linch, Maureen E.	4/2/2023	Correspond with E. Harvey, S. Goldring, W. McRae, D. Schaefer, and K. Heiland regarding tax questions.	0.10	173.50
Linch, Maureen E.	4/3/2023	Correspond with A. Chan, D. Schaefer, and E. Harvey regarding tranches.	0.10	173.50
McRae, William L.	4/4/2023	Call with White and Case and Proskauer to discuss structure (.50); call with M. Linch, J. Gifford, K. Heiland, D. Schaefer, Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss tax analysis of the term sheet (.50); call with White and Case and other	2.00	4,270.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.015 Tax

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regarding idea for structuring (.50); follow-up emails and discussions. (.50)		
Schaefer, Drew	4/4/2023	Call with W. McRae, M. Linch, J. Gifford, K. Heiland, Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss tax analysis of the term sheet (0.5).	0.50	522.50
Linch, Maureen E.	4/4/2023	Call with W. McRae, M. Linch, J. Gifford, K. Heiland, D. Schaefer, Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss tax analysis of the term sheet.	0.50	867.50
Heiland, Karl	4/4/2023	Call with W. McRae, M. Linch, J. Gifford, D. Schaefer, Proskauer, White & Case, Weil, Hughes Hubbard, BRG and EY to discuss tax analysis of the term sheet.	0.50	552.50
Schaefer, Drew	4/4/2023	Correspondence regarding tax structuring call with GT (0.4).	0.40	418.00
McRae, William L.	4/5/2023	Attention emails regarding structuring.	0.30	640.50
Linch, Maureen E.	4/5/2023	Correspond with M. Weinberg, D. Schaefer, W. McRae, K. Heiland, S. O'Neal, J. Gifford regarding structuring.	0.10	173.50
Linch, Maureen E.	4/9/2023	Correspond with D. Schaefer, L. Swiderski, W. McRae, K. Spoerri, J. VanLare, R. Minor and I. Barahona regarding intercompany loans.	0.10	173.50
Linch, Maureen E.	4/10/2023	Correspond with D. Schaefer, L. Swiderski, W. McRae, K. Spoerri, J. VanLare, R. Minor and I. Barahona regarding intercompany loans.	0.10	173.50
McRae, William L.	4/11/2023	Review of scope of work for Grant Thornton	0.30	640.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.015 Tax

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Linch, Maureen E.	4/11/2023	Correspond with L. Swiderski, D. Schaefer, W. McRae, K. Spoerri, and K. Heiland regarding intercompany loans.	0.10	173.50
Linch, Maureen E.	4/12/2023	Correspond with M. Weinberg regarding tax analysis.	0.10	173.50
Heiland, Karl	4/14/2023	Review modified term sheet proposal.	0.40	442.00
Linch, Maureen E.	4/14/2023	Correspond with M. Leto, and S. O'Neal regarding term sheet proposal.	0.20	347.00
Linch, Maureen E.	4/14/2023	Review term sheet proposal.	0.30	520.50
Linch, Maureen E.	4/16/2023	Correspond with S. O'Neal and M. Leto.	0.20	347.00
Linch, Maureen E.	4/18/2023	Correspond with D. Schaefer and T. Multari regarding intercompany loans.	0.10	173.50
Schaefer, Drew	4/19/2023	Call with R. Minott re tax issues (.1)	0.20	209.00
Linch, Maureen E.	4/20/2023	Correspond with S. O'Neal regarding status.	0.10	173.50
McRae, William L.	4/24/2023	Call with J. Dermot (Moelis); M. Diyanni (Moelis); (B. Tichenor (Moelis) about sales process.	0.80	1,708.00
Linch, Maureen E.	4/24/2023	Attend to issue regarding intercompany receivables.	0.20	347.00
McRae, William L.	4/25/2023	Call to G. Thornton to understand points about NOLs and timing.	0.30	640.50
Heiland, Karl	4/25/2023	Correspondence with L. Swiderski, K. Spoerri re SPA call.	0.10	110.50
McRae, William L.	4/25/2023	Call with L. Swiderski, K. Spoerri, M. Linch, K. Hoori, R. Minott, I. Julson Barahona, D. Schaefer, M. Leto (A&M), L. Cherrone (A&M), S. Cascante (A&M), J. Soto (Moelis), B. Barnwell (Moelis), M. DiYanni (Moelis) and J. Roden (Moelis) to discuss tax analysis and SPA drafting (.90); follow-up emails and discussions. (.30)	1.20	2,562.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.015 Tax

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Linch, Maureen E.	4/25/2023	Attend to stock purchase agreement issues.	0.50	867.50
Schaefer, Drew	4/25/2023	Call with L. Swiderski, K. Spoerri, W. McRae, M. Linch (partial), K. Hoori, R. Minott, I. Julson Barahona, M. Leto (A&M), L. Cherrone (A&M), S. Cascante (A&M), J. Soto (Moelis), B. Barnwell (Moelis), M. DiYanni (Moelis) and J. Roden (Moelis) to discuss tax analysis and SPA drafting (0.9).	0.90	940.50
Linch, Maureen E.	4/25/2023	Call with D. Schaefer to discuss tax analysis and SPA drafting.	0.30	520.50
Spoerri, Kimberly R.	4/25/2023	Call w/ L. Swiderski, W. McRae, M. Linch, K. Hoori, R. Minott, I. Julson Barahona, D. Schaefer, M. Leto (A&M), L. Cherrone (A&M), S. Cascante (A&M), J. Soto (Moelis), B. Barnwell (Moelis), M. DiYanni (Moelis) and J. Roden (Moelis) to discuss tax analysis and SPA drafting.	0.90	1,530.00
Schaefer, Drew	4/25/2023	Call with M. Linch to discuss tax analysis and SPA drafting (0.3)	0.30	313.50
Schaefer, Drew	4/25/2023	Review of SPA (.5).	0.50	522.50
Linch, Maureen E.	4/26/2023	Review discussion of tax returns.	0.20	347.00
Heiland, Karl	4/26/2023	Correspondence with D. Schaefer re auction draft SPA; review same.	1.00	1,105.00
Linch, Maureen E.	4/28/2023	Correspond with D. Schaefer regarding tax returns.	0.10	173.50
Schaefer, Drew	4/28/2023	Correspondence with CGSH teams and GT re tax filings (0.3)	0.30	313.50
Schaefer, Drew	4/28/2023	Review of SPA (1.5).	1.60	1,672.00
Schaefer, Drew	5/1/2023	Review of SPA (.4).	0.40	418.00
McRae, William L.	5/2/2023	Call with M. Linch, K. Heiland, D. Schaefer, B. Angstadt (GT), C. Stathopoulos (GT) and D. Horowitz (GT) to review tax reporting. (.50)	0.50	1,067.50

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Linch, Maureen E.	5/2/2023	Correspond with D. Schaefer and A. Braiterman regarding tax issues.	0.20	347.00
Heiland, Karl	5/2/2023	Call with W. McRae, M. Linch, D. Schaefer, B. Angstadt (GT), C. Stathopoulos (GT) and D. Horowitz (GT) to review tax reporting.	0.50	552.50
Linch, Maureen E.	5/2/2023	Call with W. McRae, K. Heiland, D. Schaefer, B. Angstadt (GT), C. Stathopoulos (GT) and D. Horowitz (GT) to review tax reporting.	0.50	867.50
Schaefer, Drew	5/2/2023	Call with W. McRae, M. Linch, K. Heiland, B. Angstadt (GT), C. Stathopoulos (GT) and D. Horowitz (GT) to review tax reporting (0.5).	0.50	522.50
Heiland, Karl	5/2/2023	Call with W. McRae, M. Linch, D. Schaefer, B. Angstadt (GT), C. Stathopoulos (GT) and D. Horowitz (GT) to review tax reporting.	0.50	552.50
Schaefer, Drew	5/2/2023	Preparation for call with GT to review tax reporting (0.3).	0.30	313.50
Linch, Maureen E.	5/3/2023	Correspond with E. Harvey, B. Angstadt, and D. Schaefer regarding access letter ad update call.	0.20	347.00
Linch, Maureen E.	5/4/2023	Correspond with W. McRae and D. Schaefer regarding discussion with GGT team.	0.20	347.00
Linch, Maureen E.	5/4/2023	Correspond with D. Schaefer regarding presentation.	0.10	173.50
Kim, Hoo Ri	5/5/2023	Reviewing considerations for tax returns	0.20	221.00
Heiland, Karl	5/5/2023	Call with W. McRae, M. Linch, D. Schaefer, B. Angstadt (GT), J. Dodson (GT) and D. Horowitz (Genesis) and EY to review tax reporting (partial attendance).	0.40	442.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
McRae, William L.	5/5/2023	Call with M. Linch, K. Heiland (partial), D. Schaefer, B. Angstadt (GT), J. Dodson (GT) and D. Horowitz (Genesis) and EY to review tax reporting (1); researched a few points discussed by EY. (.40)	1.40	2,989.00
Linch, Maureen E.	5/5/2023	Call with W. McRae, K. Heiland (partial), D. Schaefer, B. Angstadt (GT), J. Dodson (GT) and D. Horowitz (Genesis) and EY to review tax reporting.	1.00	1,735.00
McRae, William L.	5/5/2023	Consideration of advice to D. Islim (Genesis).	0.30	640.50
Schaefer, Drew	5/5/2023	Call with W. McRae, M. Linch, K. Heiland (partial), B. Angstadt (GT), J. Dodson (GT) and D. Horowitz (Genesis) and EY to review tax reporting.	1.00	1,045.00
Linch, Maureen E.	5/7/2023	Correspond with D. Schaefer regarding SPA tax issues.	0.10	173.50
Kim, Hoo Ri	5/8/2023	Reviewing correspondence from A&M team re: tax returns	0.20	221.00
Heiland, Karl	5/8/2023	Confer with W. McRae, M. Linch, M. Leto and D. Walker regarding tax reporting.	0.50	552.50
McRae, William L.	5/8/2023	Confer with K. Heiland, M. Linch, M. Leto (Alvarez & Maral), and D. Walker (Alvarez & Maral) regarding tax reporting.	0.50	1,067.50
Linch, Maureen E.	5/8/2023	Confer with K. Heiland, W. McRae, M. Leto (Alvarez & Maral), and D. Walker (Alvarez & Maral) regarding tax reporting.	0.50	867.50
Linch, Maureen E.	5/8/2023	Correspond with W. McRae, J. Soto, and M. Leto.	0.10	173.50
McRae, William L.	5/10/2023	Call with M. Leto (A&M), L. Cherrone (A&M), D. Walker (A&M), J. Soto (Moelis), K. Heiland and M. Linch regarding US tax considerations for restructuring plan.	0.50	1,067.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.015 Tax

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Heiland, Karl	5/10/2023	Call with M. Leto (A&M), L. Cherrone (A&M), D. Walker (A&M), J. Soto (Moelis), M. Linch, W. McRae re US tax considerations for restructuring plan.	0.50	552.50
Linch, Maureen E.	5/10/2023	Call with M. Leto (A&M), L. Cherrone (A&M), D. Walker (A&M), J. Soto (Moelis), K. Heiland, W. McRae re US tax considerations for restructuring plan.	0.50	867.50
Linch, Maureen E.	5/13/2023	Review EY Access letter.	0.30	520.50
Linch, Maureen E.	5/13/2023	Correspond with W. McRae and S. O'Neal regarding access letter.	0.10	173.50
O'Neal, Sean A.	5/13/2023	Correspondence with Sully and B. McRae re EY reliance letter and review same.	0.10	182.00
McRae, William L.	5/16/2023	Call with M. Weinberg re tax issues related to plan	0.20	427.00
Weinberg, Michael	5/16/2023	Call with W. McRae re tax issues related to plan.	0.20	221.00
Linch, Maureen E.	5/16/2023	Respond to tax issues list.	1.20	2,082.00
Linch, Maureen E.	5/16/2023	Confer with W. McRae regarding tax issues list.	0.10	173.50
Schaefer, Drew	5/22/2023	Call with K. Heiland to discuss disclosure (0.3).	0.30	313.50
Linch, Maureen E.	5/22/2023	Review proof of claims.	0.30	520.50
McRae, William L.	5/23/2023	Call with M. Linch (partial), K. Heiland, D. Schaefer, B. Angstadt (GT), A. Chan (Genesis), A&M and Moelis to review tax analysis (.40); follow-up discussion with M. Linch (.10); D. Schaefer. (.10)	0.60	1,281.00
Heiland, Karl	5/23/2023	Call with W. McRae, M. Linch (partial), D. Schaefer, B. Angstadt (GT), A. Chan (Genesis), A&M and Moelis to review tax analysis (0.4).	0.50	552.50

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Linch, Maureen E.	5/23/2023	Call with W. McRae, K. Heiland, D. Schaefer, B. Angstadt (GT), A. Chan (Genesis), A&M and Moelis to review tax analysis.	0.30	520.50
Schaefer, Drew	5/23/2023	Correspondence with advisors re tax reporting (0.8).	0.80	836.00
Linch, Maureen E.	5/23/2023	Correspond with E. Sapir (EY), A. Chan, W. McRae, and D. Schaefer regarding tax issues.	0.10	173.50
Schaefer, Drew	5/23/2023	Call with W. McRae, M. Linch (partial), K. Heiland, B. Angstadt (GT), A. Chan (Genesis), A&M and Moelis to review tax analysis (0.4).	0.40	418.00
Schaefer, Drew	5/23/2023	Review of term sheet (0.6).	0.70	731.50
Schaefer, Drew	5/23/2023	Review of EPA (0.3).	0.30	313.50
McRae, William L.	5/24/2023	Caught up with EY and discussed positions and workplan (1.00); follow-up with D. Schaefer. (.30)	1.30	2,775.50
Linch, Maureen E.	5/24/2023	Correspondence with K. Heiland, W. McRae, D. Schaefer, B. Angstadt, E. Harvey, and E. Sapir regarding tax issues.	0.90	1,561.50
Heiland, Karl	5/24/2023	Review revised plan disclosure.	0.60	663.00
Linch, Maureen E.	5/24/2023	Review APA draft.	0.50	867.50
Schaefer, Drew	5/24/2023	Review of the draft plan (1.1).	1.10	1,149.50
Linch, Maureen E.	5/24/2023	Review changes to equity purchase agreement.	0.30	520.50
Heiland, Karl	5/24/2023	Correspondence w. M. Weinberg, D. Schaefer re revised plan.	0.40	442.00
Schaefer, Drew	5/24/2023	Review of the draft plan (1.1).	1.80	1,881.00
Heiland, Karl	5/24/2023	Correspondence w. D. Schaefer re US tax analysis of revised plan.	1.90	2,099.50
Schaefer, Drew	5/24/2023	Call with K. Heiland re APA and disclosure.	1.30	1,358.50
Schaefer, Drew	5/24/2023	Revisions to APA.	1.30	1,358.50
Schaefer, Drew	5/24/2023	Call with William McRae re tax reporting.	0.40	418.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schaefer, Drew	5/24/2023	Call with W. McRae, M. Linch, K. Heiland, B. Angstadt (GT), J. Dodson (GT) and D. Horowitz (Genesis) and EY to review tax reporting (1.0).	1.00	1,045.00
Schaefer, Drew	5/24/2023	Correspondence w. M. Weinberg, K. Heiland re revised plan.	0.40	418.00
Schaefer, Drew	5/24/2023	Revisions to APA.	1.30	1,358.50
Weinberg, Michael	5/24/2023	Call with K. Heiland and D. Schaefer to discuss tax issues re plan.	0.40	442.00
McRae, William L.	5/25/2023	Reviewed Weil's comment to the equity purchase agreement.	0.50	1,067.50
Heiland, Karl	5/25/2023	Correspondence with W. McRae re EPA.	0.10	110.50
McRae, William L.	5/25/2023	E-mails with EY regarding new documents in data room.	0.10	213.50
Schaefer, Drew	5/25/2023	Review of plan and revisions to disclosure.	3.50	3,657.50
McRae, William L.	5/25/2023	Reviewed precedents on disclosure for offering document.	0.80	1,708.00
Linch, Maureen E.	5/26/2023	Correspond with W. McRae, K. Heiland, D. Schaefer, B. Angstadt, E. Harvey, and E. Sapir regarding tax issues.	0.70	1,214.50
McRae, William L.	5/26/2023	Call with M. Leto (A&M), Alice Chan (Genesis), J. Soto (Moelis), D. Horowitz (Genesis) to discuss process and next steps.	0.60	1,281.00
Heiland, Karl	5/26/2023	Review, revise draft APA and EPA.	2.80	3,094.00
Schaefer, Drew	5/26/2023	Revisions to APA and SPA.	1.80	1,881.00
McRae, William L.	5/30/2023	Attention draft sale agreement and discussion of same with Drew Schaefer.	0.30	640.50
Linch, Maureen E.	5/30/2023	Correspond with W. McRae, K. Heiland, L. Swiderski, and D. Schaefer regarding purchase agreement.	0.20	347.00
Schaefer, Drew	5/30/2023	Responding to CGSH team inquiry re workstreams.	0.60	627.00
Schaefer, Drew	5/30/2023	Discussion re collateral sales.	0.30	313.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.015 Tax

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schaefer, Drew	5/30/2023	Discussion re collateral sales.	0.40	418.00
Schaefer, Drew	5/30/2023	Drafting the plan disclosure.	1.80	1,881.00
Schaefer, Drew	5/30/2023	Responding to CGSH team re Moelis update.	0.30	313.50
McRae, William L.	5/31/2023	Call with K. Heiland, D. Schaefer, B. Angstadt (GT), J. Dodson (GT), L. Charrone (A&M), M. Leto (A&M), D. Walker (A&M), D. Horowitz (Genesis) and EY to review collateral transactions (0.9); attention to emails (D. Schaefer; K. Heiland and M. Linch) regarding the APA and information requests (0.5).	1.40	2,989.00
Linch, Maureen E.	5/31/2023	Correspond with K. Heiland, W. McRae, D. Schaefer, K. Spoerri, M. Leto, and L. Swiderski regarding purchase agreement and collateral issues.	0.30	520.50
Heiland, Karl	5/31/2023	Call with W. McRae, D. Schaefer, B. Angstadt (GT), J. Dodson (GT), L. Charrone (A&M), M. Leto (A&M), D. Walker (A&M), D. Horowitz (Genesis) and EY to review collateral transactions (0.9).	0.90	994.50
Schaefer, Drew	5/31/2023	Responding to CGSH team inquiry and drafting disclosure.	2.00	2,090.00
Heiland, Karl	5/31/2023	Correspondence w. M. Linch, W. McRae re draft APA.	0.50	552.50
Schaefer, Drew	5/31/2023	Call with W. McRae, K. Heiland, B. Angstadt (GT), J. Dodson (GT), L. Charrone (A&M), M. Leto (A&M), D. Walker (A&M), D. Horowitz (Genesis) and and EY to review collateral transactions (0.9).	0.90	940.50
Heiland, Karl	5/31/2023	Correspondence w. CGSH corp team re asset purchase transaction.	0.70	773.50
		MATTER TOTAL:	364.50	491,544.00

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.016 Regulatory

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	1/20/2023	Zoom call with R. Zutshi, A. Janghorbani, A. Saenz, and S. Levander regarding regulatory subpoenas and next steps (partial).	0.80	1,544.00
Levander, Samuel L.	1/20/2023	Zoom call with L. Dassin (partial) R. Zutshi, A. Janghorbani and A. Saenz regarding subpoenas and next steps	1.00	1,180.00
Janghorbani, Alexander	1/20/2023	Correspondence w L Dassin, R Zutshi, A Saenz, and S Levander re regulatory outreach.	0.50	742.50
Saenz, Andres F.	1/20/2023	Call with counsel for Moco (0.3), follow up call with R. Zutshi (0.2).	0.50	595.00
Janghorbani, Alexander	1/20/2023	Zoom call with L. Dassin (partial) R. Zutshi, A. Saenz and S. Levander regarding regulatory subpoenas and next steps.	1.00	1,485.00
Saenz, Andres F.	1/20/2023	Zoom call with L. Dassin (partial) R. Zutshi, A. Janghorbani and S. Levander regarding subpoenas and next steps	1.00	1,190.00
Zutshi, Rishi N.	1/20/2023	Call with A. Saenz re follow up call with Moco counsel.	0.20	346.00
Zutshi, Rishi N.	1/20/2023	Zoom call with L. Dassin (partial), A. Janghorbani, S. Levander and A. Saenzr regarding subpoenas and next steps"	1.00	1,730.00
Kowiak, Michael J.	1/20/2023	Attend call with S. Levander regarding task related to regulatory investigation	0.40	284.00
Vaughan Vines, Janel A.	1/20/2023	Create batch assignments for custodians G. Guttas and R. Doshi.	2.20	1,111.00
Vaughan Vines, Janel A.	1/20/2023	Analyze documents for privilege and responsiveness to regulatory subpoena.	8.80	4,444.00
Janghorbani, Alexander	1/21/2023	Correspondence w L Dassin, R Zutshi, A Saenz, and S Levander re regulatory outreach.	0.30	445.50
Janghorbani, Alexander	1/21/2023	Correspondence w regulators re call scheduling.	0.30	445.50
Lotty, Alexandra	1/22/2023	Draft talking points for call with regulator (1); Review internal team	1.30	1,254.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.016 Regulatory

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		correspondence re: document review (.3).		
Saba, Andrew	1/22/2023	Drafted talking points for regulatory subpoena prep for First Day hearing.	1.00	1,045.00
Saba, Andrew	1/22/2023	Revised talking points on subpoenas in prep for First Day hearing.	1.40	1,463.00
Levy, Jennifer R.	1/23/2023	Coordinate data processing (.2), reviewed data (0.7), Call with E. Amorim and J. Vaughan Vines to discuss next productions (0.3), Call with M. Bohner and J. Levy to discuss review statu (0.3)	1.50	1,065.00
Levander, Samuel L.	1/23/2023	Call with MoCo re investigations and follow up	0.50	590.00
Bremer, Sabrina	1/23/2023	Research precedent regarding language requested by SEC in proposed orders.	0.40	338.00
Janghorbani, Alexander	1/23/2023	Correspondence w Cleary team re scheduling regulatory calls.	0.10	148.50
O'Neal, Sean A.	1/23/2023	Corresp and call with SEC re Orders	0.20	364.00
Saba, Andrew	1/23/2023	Revised disclosure language related to subpoenas for First Day hearing.	0.40	418.00
Janghorbani, Alexander	1/23/2023	Attend to draft disclosure	0.20	297.00
Lotty, Alexandra	1/23/2023	Review key documents and team correspondence on same (5); Correspondence with E. Amorim re: next production (2).	7.00	6,755.00
Rathi, Mohit	1/23/2023	.4 - correspondence related to production priority materials; . 1 - Call with E. Amorim re: the same	0.50	422.50
Vaughan Vines, Janel A.	1/23/2023	Analyze documents for privilege and responsiveness to subpoena.	7.90	3,989.50
Amorim, Eduardo D. S. C.	1/23/2023	Call with M. Rathi to discuss review of Board Materials review and upcoming production.	0.30	331.50
Vaughan Vines, Janel A.	1/23/2023	Call with E. Amorim and J. Levy to discuss productions to regulator.	0.30	151.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	1/23/2023	Call with J. Levy and J. Vaughan Vines to discuss next productions (0.3), correspondence re the same (0.2)	0.50	552.50
Saenz, Andres F.	1/23/2023	Call with J. Gottlieb (Morrison) regarding status of various regulatory inquiries.	0.70	833.00
Amorim, Eduardo D. S. C.	1/23/2023	Review of search terms for document review purposes (0.5), Formulation of new set of search terms focused on regulatory inquiries (0.5)	1.00	1,105.00
Amorim, Eduardo D. S. C.	1/23/2023	Review of organization chat, background materials for selection of proposed custodians to present to regulators.	0.50	552.50
Amorim, Eduardo D. S. C.	1/23/2023	Analysis of organizational charts in anticipation of production of documents to regulators.	0.50	552.50
Levy, Jennifer R.	1/24/2023	Coordinate staging for upcoming production	1.00	710.00
Levander, Samuel L.	1/24/2023	Drafted and revised talking points for calls with regulators	1.20	1,416.00
Saenz, Andres F.	1/24/2023	Review of deliverables/potential production.	0.30	357.00
Gariboldi, Adrian	1/24/2023	Assist E. Amorim, A. Saenz, enforcement team in preparation for meeting with regulators.	2.50	1,775.00
Amorim, Eduardo D. S. C.	1/24/2023	Email communication with A. Saenz and A. Gariboldi regarding preparation for meeting with regulators.	0.30	331.50
Vaughan Vines, Janel A.	1/24/2023	Analyze documents for privilege and responsiveness to subpoena.	7.50	3,787.50
Rathi, Mohit	1/24/2023	2.3 – Document review for Subpoena; .1 - call with E. Amorim re: the same	2.40	2,028.00
Rathi, Mohit	1/24/2023	Summary email for documents to produce to regulator.	0.30	253.50
Amorim, Eduardo D. S. C.	1/24/2023	Selection of board materials in anticipation of production to	1.30	1,436.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regulators (0.6); analysis re the same (0.7)		
Amorim, Eduardo D. S. C.	1/24/2023	Selection of audit materials in anticipation of production to regulators (0.5); analysis re the same (0.5)	1.00	1,105.00
Amorim, Eduardo D. S. C.	1/24/2023	Selection of company policies in anticipation of production to regulators (0.6); analysis re the same (0.7)	1.30	1,436.50
Dassin, Lev L.	1/25/2023	Analyze materials for calls with regulatory staff.	0.80	1,544.00
Gariboldi, Adrian	1/25/2023	Assist A. Janghorbani, A. Saenz,, and E. Amorim in preparation for meeting with regulators.	1.50	1,065.00
Dassin, Lev L.	1/25/2023	Call with staff and CGSH team regarding subpoena.	0.50	965.00
Vaughan Vines, Janel A.	1/25/2023	Analyze documents for privilege and responsiveness to subpoena.	10.50	5,302.50
Dassin, Lev L.	1/25/2023	Call with regulator staff and CGSH team regarding request for information.	0.50	965.00
Gariboldi, Adrian	1/25/2023	Meeting with A. Saenz and A. Gariboldi to discuss next steps of production to regulators.	0.50	355.00
Dassin, Lev L.	1/25/2023	Communications with R. Zutshi, A. Janghorbani, A. Saenz, and S. Levander regarding subpoenas and next steps.	0.50	965.00
Amorim, Eduardo D. S. C.	1/25/2023	Review of senior lawyers' edits to and comment on draft talking points (1.0), Drafted talking points regarding meeting with regulators (.5), strategy regarding same (0.5).	2.00	2,210.00
Dassin, Lev L.	1/25/2023	Review regulator request.	0.30	579.00
Levander, Samuel L.	1/25/2023	Regulator calls with L Dassin, R Zutshi, A Janghorbani, A Saenz	1.00	1,180.00
Dassin, Lev L.	1/25/2023	Correspondence with client and CGSH team regarding subpoena.	0.70	1,351.00
Lotty, Alexandra	1/25/2023	Revise talking points for regulator calls (1.3); Team correspondence re: document review (1).	2.30	2,219.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	1/25/2023	Revised regulator talking points	0.50	590.00
Amorim, Eduardo D. S. C.	1/25/2023	Reviewed notes summarizing call with the regulators.	0.30	331.50
Saba, Andrew	1/25/2023	Reviewed regulatory subpoena.	0.20	209.00
Amorim, Eduardo D. S. C.	1/25/2023	Review of subpoena to GGC.	0.30	331.50
Kowiak, Michael J.	1/25/2023	Review correspondence from A. Saenz regarding matter	0.20	142.00
Amorim, Eduardo D. S. C.	1/25/2023	Meeting with A. Saenz and A. Gariboldi to discuss next steps of production (0.5), plan report drafting process and discuss priority deliverable (0.3).	0.80	884.00
Saenz, Andres F.	1/25/2023	Implement regulatory Talking Point edits ahead of call.	1.30	1,547.00
Janghorbani, Alexander	1/25/2023	Attend to regulatory talking points in advance of calls.	1.50	2,227.50
Saenz, Andres F.	1/25/2023	Update call with staff	0.50	595.00
Janghorbani, Alexander	1/25/2023	T/c w L Dassin re outreach calls.	0.30	445.50
Saenz, Andres F.	1/25/2023	Meeting with E. Amorim and A. Gariboldi to discuss next steps of production to regulators (0.5)	0.50	595.00
Janghorbani, Alexander	1/25/2023	T/c's w the staff regarding subpoenas and t/c w L. Dassin, A Saenz, S Levander, and R Zutshi re same.	1.00	1,485.00
Saenz, Andres F.	1/25/2023	Update call with staff	0.50	595.00
Dassin, Lev L.	1/26/2023	Analyze requests and productions for discussions with authorities about next steps.	1.00	1,930.00
O'Neal, Sean A.	1/26/2023	Correspond with L. Dassin and R. Zutshi re regulator.	0.20	364.00
Dassin, Lev L.	1/26/2023	Communications with R. Zutshi regarding next steps regulators	0.40	772.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Janghorbani, Alexander	1/26/2023	Correspondence w A. Saenz, L. Dassin, R. Zutshi, and S. Levander re next steps re subpoenas.	0.20	297.00
Kim, Hoo Ri	1/26/2023	Reviewing regulator request	0.60	663.00
O'Neal, Sean A.	1/26/2023	Call with R. Zutshi re regulatory issues	0.50	910.00
Saenz, Andres F.	1/26/2023	Consolidate notes and circulate summary to full enforcement team.	0.40	476.00
Amorim, Eduardo D. S. C.	1/26/2023	Comments on draft email regarding coordination of regulatory responses.	0.30	331.50
Saenz, Andres F.	1/26/2023	Comments to Talking Points to E. Amorim, A. Gariboldi.	1.80	2,142.00
Saenz, Andres F.	1/26/2023	Prepare response planning doc for productions regarding Morrison Cohen/CGSH productions to regulators.	1.00	1,190.00
Zutshi, Rishi N.	1/26/2023	Call with S. O'Neal re regulatory issues	0.50	865.00
Saba, Andrew	1/26/2023	Performed quality control document review of contract attorneys for responsiveness to subpoenas.	1.00	1,045.00
Vaughan Vines, Janel A.	1/26/2023	Analyze documents for privilege and responsiveness to subpoena.	11.80	5,959.00
Dassin, Lev L.	1/27/2023	Correspond with R. Zutshi and S. O'Neal regarding follow up and next steps.	0.60	1,158.00
O'Neal, Sean A.	1/27/2023	Call with A. Pretto-Sakmann (Genesis) re various regulatory issues	1.00	1,820.00
Amorim, Eduardo D. S. C.	1/27/2023	Edits to talking points for meeting.	1.00	1,105.00
O'Neal, Sean A.	1/27/2023	Call with R. Zutshi re regulatory issues (.2), review and comment on summary of points (.3)	0.50	910.00
Vaughan Vines, Janel A.	1/27/2023	Analyze documents for privilege and responsiveness to subpoena.	5.30	2,676.50
Amorim, Eduardo D. S. C.	1/27/2023	Comments on production chart to regulators.	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gallagher, Ashlyn	1/27/2023	Updated Footnotes per E. Amorim	0.80	296.00
Conroy Jr., Hugh C.	1/27/2023	Correspond with B. Hammer re NYDFS regulatory requirements.	0.30	505.50
Zutshi, Rishi N.	1/27/2023	Call with S. O'Neal re regulatory issues.	0.20	346.00
Kaniecki, Chase D.	1/27/2023	Review background information regarding sanctions issues (0.3); prepare for and attend meeting with B. Hammer in connection re the same (0.5).	0.80	1,204.00
Saenz, Andres F.	1/27/2023	Review Talking Points for call.	1.00	1,190.00
Saenz, Andres F.	1/27/2023	Review production cover letter.	0.50	595.00
Zutshi, Rishi N.	1/27/2023	Communications with regulator and follow-up related to same.	1.90	3,287.00
Dassin, Lev L.	1/28/2023	[Enforcement] Correspond with R. Zutshi and S. O'Neal regarding follow up and next steps.	0.40	772.00
O'Neal, Sean A.	1/28/2023	Corresp with A. Pretto-Sakmann (Genesis) and Genesis Board and Special Committee (T. Conheeny, P. Aronzon) re regulatory matters	0.60	1,092.00
MacAdam, Katherine	1/29/2023	Email with A. Saenz re: background of inquiries.	0.30	253.50
Janghorbani, Alexander	1/29/2023	Attend to subpoena.	0.30	445.50
Saenz, Andres F.	1/29/2023	Update hold notice and recipient list in light of requests.	0.50	595.00
Levy, Jennifer R.	1/30/2023	Prepare files for production	0.70	497.00
Gariboldi, Adrian	1/30/2023	Meeting with A. Janghorbani, A. Saenz, E. Amorim and K. MacAdam to discuss regulatory inquiries and respective responses (.5); Attend meeting with A. Saenz, E. Amorim, and K. MacAdam to discuss next steps in regulatory workstreams (.2).	0.70	497.00
MacAdam, Katherine	1/30/2023	Meeting with A. Janghorbani, A. Saenz, A. Gariboldi and E.	0.50	422.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Amorim to discuss regulatory inquiries and respective responses.		
Janghorbani, Alexander	1/30/2023	Call with A. Saenz regarding subpoena and responses.	0.50	742.50
Hammer, Brandon M.	1/30/2023	Call with J. VanLare, R. Minott, A. Pretto-Sakmann (Genesis), M. Patterson (Genesis), B. Tichenor (Moelis) re licensing requirements (partial attendance)	1.00	1,280.00
Saenz, Andres F.	1/30/2023	Call with A. Janghorbani regarding subpoena and responses.	0.50	595.00
MacAdam, Katherine	1/30/2023	Attend meeting with A. Saenz, E. Amorim, and A. Gariboldi to discuss next steps in regulatory workstreams.	0.20	169.00
Janghorbani, Alexander	1/30/2023	Worked on TPs for call w staff.	1.00	1,485.00
MacAdam, Katherine	1/30/2023	Prepare summaries of regulatory workstream updates and next steps.	1.40	1,183.00
Saenz, Andres F.	1/30/2023	Post-meeting discussion and alignment regarding outreach to counsel, research.	0.20	238.00
MacAdam, Katherine	1/30/2023	Correspondence with A. Saenz re: next steps.	0.20	169.00
Janghorbani, Alexander	1/30/2023	Attend to themes outline.	1.50	2,227.50
Dassin, Lev L.	1/30/2023	Emails with R. Zutshi and CGSH team regarding developments and next steps.	0.70	1,351.00
Saenz, Andres F.	1/30/2023	Prepare talking points regarding production schedule (.6); Attend meeting with K. MacAdam, E. Amorim, and A. Gariboldi to discuss next steps in regulatory workstreams (.2).	0.80	952.00
Janghorbani, Alexander	1/30/2023	Meeting with K. MacAdam, A. Saenz, A. Gariboldi and E. Amorim to discuss regulatory inquiries and respective responses.	0.50	742.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	1/30/2023	Correspondence regarding proposed talking points for meeting.	0.50	595.00
Amorim, Eduardo D. S. C.	1/30/2023	Meeting with A. Janghorbani, A. Saenz, A. Gariboldi and K. MacAdam to discuss regulatory inquiries and respective responses.	0.50	552.50
Zutshi, Rishi N.	1/30/2023	[Enforcement] Communications with MoCo regarding enforcement response strategy.	1.10	1,903.00
Amorim, Eduardo D. S. C.	1/30/2023	Preparation of materials for document production to regulator.	1.80	1,989.00
Zutshi, Rishi N.	1/30/2023	Communications regarding subpoena.	0.60	1,038.00
Amorim, Eduardo D. S. C.	1/30/2023	Attend meeting with A. Saenz, K. MacAdam, and A. Gariboldi to discuss next steps in regulatory workstreams.	0.30	331.50
Saenz, Andres F.	1/30/2023	Meeting with A. Janghorbani, K. MacAdam, A. Gariboldi and E. Amorim to discuss regulatory inquiries and respective responses.	0.50	595.00
Amorim, Eduardo D. S. C.	1/30/2023	Email communication with A. Saenz, L. Dassin and R. Zutshi regarding next meeting with regulators strategy and talking points.	0.30	331.50
Vaughan Vines, Janel A.	1/30/2023	Analyze documents for privilege and responsiveness to subpoena.	9.50	4,797.50
Amorim, Eduardo D. S. C.	1/30/2023	Comments on notes from meeting with Morrison Cohen.	0.30	331.50
Rathi, Mohit	1/30/2023	Reviewing research re: productions	0.30	253.50
Levy, Jennifer R.	1/31/2023	Finalize documents for production processing	0.50	355.00
Gariboldi, Adrian	1/31/2023	Call with K. MacAdam to discuss talking points.	0.10	71.00
MacAdam, Katherine	1/31/2023	Call with A. Saenz regarding talking points.	0.30	253.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Vaughan Vines, Janel A.	1/31/2023	Analyze documents for privilege and responsiveness to subpoena.	5.90	2,979.50
MacAdam, Katherine	1/31/2023	Call with A. Gariboldi to discuss talking points.	0.10	84.50
O'Neal, Sean A.	1/31/2023	Call with A. Pretto-Sakmann (Genesis) and J. VanLare re regulatory updates	0.50	910.00
MacAdam, Katherine	1/31/2023	Review complaint in SEC v. Genesis Global Capital, LLC and Gemini Trust Company, LLC.	0.50	422.50
Amorim, Eduardo D. S. C.	1/31/2023	Email communication with Cleary team to coordinate meeting with regulator.	0.30	331.50
VanLare, Jane	1/31/2023	Call with S. O'Neal & A. Pretto- Sakmann (Genesis) re legal update (.5); prep for same (.2)	0.70	1,211.00
Amorim, Eduardo D. S. C.	1/31/2023	Email communication with A. Saenz, A. Gariboldi and K. MacAdam to coordinate production.	0.30	331.50
Saenz, Andres F.	1/31/2023	Call with K. MacAdam regarding talking points.	0.30	357.00
Janghorbani, Alexander	1/31/2023	Correspondence w L Dassin, R Zutshi, S Levander, and A Saenz re requests.	0.50	742.50
Janghorbani, Alexander	1/31/2023	Correspondence w regulator.	0.20	297.00
Levy, Jennifer R.	2/1/2023	QC review production to regulators for delivery	0.40	284.00
Levander, Samuel L.	2/1/2023	Analysis re discovery requests	0.40	472.00
MacAdam, Katherine	2/1/2023	Prepare talking points re: regulator jurisdiction.	6.40	5,408.00
Saenz, Andres F.	2/1/2023	Review production cover letters for regulators (.3); provide comments to regulator talking points (.5).	0.80	952.00
MacAdam, Katherine	2/1/2023	Call with A. Gariboldi to discuss regulator production.	0.10	84.50
Gariboldi, Adrian	2/1/2023	Call with K. MacAdam to discuss regulator production	0.10	71.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
MacAdam, Katherine	2/1/2023	Draft cover letter for regulator production.	0.70	591.50
Janghorbani, Alexander	2/1/2023	Correspondence w L. Dassin, R. Zutshi, A Saenz, and S Levander re regulator inquiries and responses.	0.30	445.50
Gariboldi, Adrian	2/1/2023	Prepare documentation for regulator production with E. Amorim.	0.60	426.00
VanLare, Jane	2/1/2023	Reviewed correspondence from A. Sully re response to regulators (.3)	0.30	519.00
Gariboldi, Adrian	2/1/2023	Prepare materials for regulator call with E. Amorim, K. MacAdam.	1.50	1,065.00
Janghorbani, Alexander	2/1/2023	Attend to talking points for regulator call.	0.50	742.50
Lashay, Vini	2/1/2023	Production data encryption	0.30	165.00
Vaughan Vines, Janel A.	2/1/2023	Analyze documents for privilege and responsiveness to regulator subpoena.	6.30	3,181.50
Amorim, Eduardo D. S. C.	2/1/2023	Quality check of production set to regulators.	1.50	1,657.50
Vaughan Vines, Janel A.	2/1/2023	Update production log.	1.30	656.50
Amorim, Eduardo D. S. C.	2/1/2023	Comments on draft talking points for meeting with regulators.	0.30	331.50
Amorim, Eduardo D. S. C.	2/1/2023	Comments on draft talking points for meeting with regulator.	0.30	331.50
Amorim, Eduardo D. S. C.	2/1/2023	Edits to draft talking points for meeting with regulators.	0.30	331.50
Amorim, Eduardo D. S. C.	2/1/2023	Edits to draft talking points for meeting with regulators.	0.30	331.50
Levy, Jennifer R.	2/2/2023	Finalize regulator productions	1.00	710.00
Levander, Samuel L.	2/2/2023	Call with a. Saenz to discuss regulator production priorities, privilege.	0.30	354.00
Dassin, Lev L.	2/2/2023	Prepare for call with regulator.	0.50	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gallagher, Ashlyn	2/2/2023	Finalized Production and Cover Letters per A. Gariboldi	0.80	296.00
Dassin, Lev L.	2/2/2023	Update Call with regulator and A. Saenz, R. Zutshi, A. Janghorbani, S. Levander (partial attendance).	0.40	772.00
Levander, Samuel L.	2/2/2023	Meeting with E. Amorim, A. Saenz regarding production to regulator.	0.20	236.00
Dassin, Lev L.	2/2/2023	Emails with regulator, A. Janghorbani, A. Saenz, R. Zutshi, S. Levander regarding regulator call follow up.	0.30	579.00
Amorim, Eduardo D. S. C.	2/2/2023	Coordination of regulator production (.4); preparation of materials for same (1); edits to cover and foia letters (0.4); email communication with the regulator (0.2).	2.00	2,210.00
Dassin, Lev L.	2/2/2023	Communications with CGSH team regarding regulator document production, strategy, and next steps (1.3); Following up meeting w A. Janghorbani, and S Levander after regulator call (.5).	1.80	3,474.00
Levander, Samuel L.	2/2/2023	Following up meeting w L Dassin and A. Janghorbani after regulator call.	0.50	590.00
Saenz, Andres F.	2/2/2023	Review draft regulator talking points, prepare for call with A. Van Voorhees (Genesis) regarding non-lending products.	1.20	1,428.00
Levander, Samuel L.	2/2/2023	Update Call with regulator and L. Dassin (partial), R. Zutshi, A. Janghorbani, A. Saenz.	0.50	590.00
Amorim, Eduardo D. S. C.	2/2/2023	Comments on and edits to draft talking points for meeting with regulator.	1.00	1,105.00
Gariboldi, Adrian	2/2/2023	Attention to third production of materials to regulator in coordination with A. Saenz, E. Amorim, K. MacAdam.	4.20	2,982.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	2/2/2023	Call with A van Voorhees (Genesis) regarding regulator meeting.	0.50	595.00
Gariboldi, Adrian	2/2/2023	Prepare materials for regulator fourth production.	3.70	2,627.00
Amorim, Eduardo D. S. C.	2/2/2023	Further coordination of regulator production (.4); preparation of materials for same (.4); edits to cover and foia letters (0.4); email communication with the regulator (0.2); Meeting with A. Saenz, S. Levander regarding production to regulator (.2).	1.60	1,768.00
Gariboldi, Adrian	2/2/2023	Meeting with E. Amorim regarding preparation for regulator upcoming meeting and regulator request for search terms.	0.20	142.00
Saenz, Andres F.	2/2/2023	Amend talking points ahead of call with regulator.	0.50	595.00
Amorim, Eduardo D. S. C.	2/2/2023	Meeting with A. Gariboldi regarding preparation for regulator upcoming meeting and regulator request for search terms.	0.20	221.00
Saenz, Andres F.	2/2/2023	Update Call with regulator and L. Dassin (partial), R. Zutshi, A. Janghorbani, S. Levander.	0.50	595.00
Janghorbani, Alexander	2/2/2023	Attend to regulator call talking points.	0.70	1,039.50
Saenz, Andres F.	2/2/2023	Call with S. Levander to discuss regulator production priorities, privilege.	0.30	357.00
Janghorbani, Alexander	2/2/2023	Update Call with regulator and L. Dassin (partial), R. Zutshi, A. Saenz, S. Levander.	0.50	742.50
Saenz, Andres F.	2/2/2023	Meeting with E. Amorim, S. Levander regarding production to regulator.	0.20	238.00
Janghorbani, Alexander	2/2/2023	Following up meeting w L Dassin and S Levander after regulator call.	0.50	742.50
Saenz, Andres F.	2/2/2023	Circulate summary of regulator Call to full Cleary team	0.60	714.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	2/2/2023	Attention to regulator relevant issues discussion.	0.20	238.00
Zutshi, Rishi N.	2/2/2023	Planning for meeting w/ regulator (.6); communications with regulator re same (.5).	1.10	1,903.00
Levy, Jennifer R.	2/3/2023	Coordinate and finalize regulator production	1.60	1,136.00
Gariboldi, Adrian	2/3/2023	Prepare materials for CGSH first meeting with regulator.	3.00	2,130.00
Dassin, Lev L.	2/3/2023	Communications with CGSH team regarding regulator productions.	0.50	965.00
Janghorbani, Alexander	2/3/2023	Attend to email correspondence re regulator productions and document review.	0.50	742.50
Gariboldi, Adrian	2/3/2023	Prepare materials for CGSH meeting with regulator.	2.10	1,491.00
Zutshi, Rishi N.	2/3/2023	Planning regulator response strategy; corresp. w/ L. Dassin, A. Janghorbani, A. Saenz re same.	1.30	2,249.00
Gariboldi, Adrian	2/3/2023	Edit regulator production in coordination with A. Saenz, E. Amorim.	0.80	568.00
Amorim, Eduardo D. S. C.	2/3/2023	Quality check of materials for production to the regulator.	1.00	1,105.00
Saenz, Andres F.	2/3/2023	Draft language for regulator production cover letter regarding Gemini EARN product, communication with team regarding same.	0.90	1,071.00
Amorim, Eduardo D. S. C.	2/3/2023	Revise search terms and hit counts for regulator production.	0.50	552.50
Saenz, Andres F.	2/3/2023	Review search terms, custodian list production for regulator.	1.00	1,190.00
Amorim, Eduardo D. S. C.	2/3/2023	Email communication with A. Saenz, S. Levander, L. Dassin and R. Zutshi regarding draft letter to the regulator.	0.20	221.00
Saenz, Andres F.	2/3/2023	Comments to cover letter re Production to regulator.	0.40	476.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	2/3/2023	Edits to talking point for meeting with the regulator.	0.30	331.50
Gallagher, Ashlyn	2/3/2023	Finalized Documents for regulator production per E. Amorim	1.30	481.00
Amorim, Eduardo D. S. C.	2/3/2023	Revise edits to production letter to the regulator.	0.30	331.50
Vaughan Vines, Janel A.	2/3/2023	Analyze June/July 2022 data in response to regulator requests.	9.00	4,545.00
Amorim, Eduardo D. S. C.	2/3/2023	Transmission of production to the regulator.	0.50	552.50
Saba, Andrew	2/3/2023	Drafted enforcement talking points for Special Committee update.	0.40	418.00
Amorim, Eduardo D. S. C.	2/3/2023	Transmission of production to the regulator.	0.50	552.50
Milano, Lisa M.	2/3/2023	As per S. Saran, encrypt PDF files in connection w/ production.	0.30	111.00
O'Neal, Sean A.	2/4/2023	Call with R. Zitshi re Genesis mediation	0.10	182.00
Zutshi, Rishi N.	2/4/2023	Call with S. O'Neal re Genesis mediation	0.10	173.00
MacAdam, Katherine	2/5/2023	Revise regulator talking points to incorpoarte	0.50	422.50
Saenz, Andres F.	2/5/2023	Comment on regulator proposed talking points drafted by K. MacAdam.	1.10	1,309.00
Levy, Jennifer R.	2/6/2023	Prepare upcoming regulator production set	1.60	1,136.00
Gariboldi, Adrian	2/6/2023	Call with S. Saran, A. Lotty, A. Gallagher, M. Rath re: revisions to Legal Themes outline.	1.00	710.00
MacAdam, Katherine	2/6/2023	Revise regulator talking points.	0.50	422.50
Amorim, Eduardo D. S. C.	2/6/2023	Edits to talking points for meeting with the regulator.	1.00	1,105.00
Gariboldi, Adrian	2/6/2023	Circulate regulator talking points to L. Dassin, R. Zutshi, A.	0.20	142.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Janghorbani, A. Saenz, S. Levander, and E. Amorim.		
Saenz, Andres F.	2/6/2023	Correspondence and coordination with Morrison Cohen regarding Gemini EARN productions to regulators.	0.20	238.00
Levander, Samuel L.	2/6/2023	Call with J. Levy (partial), A. Saba, J. Vines (partial), A. Saenz, M. Rathi, A. Lotty and S. Larner re: privilege issues & production next steps	0.80	944.00
Amorim, Eduardo D. S. C.	2/6/2023	Comments on draft talking points for meeting with regulator.	0.20	221.00
Levander, Samuel L.	2/6/2023	Analysis re search terms for regulators	0.30	354.00
Saenz, Andres F.	2/6/2023	Comment on agenda for call with derivatives trading individuals.	0.40	476.00
Saenz, Andres F.	2/6/2023	Review and comment on regulator talking points.	0.50	595.00
Saenz, Andres F.	2/6/2023	Call with D. Isaacs (MoCo) to discuss coordination of review across topics.	0.30	357.00
Saenz, Andres F.	2/6/2023	Call with company personnel regarding regulator jurisdiction.	0.50	595.00
Saenz, Andres F.	2/6/2023	Call with J. Levy (partial), A. Saba, J. Vines (partial), S. Levander, M. Rathi, A. Lotty and S. Larner re: privilege issues & production next steps	0.80	952.00
Vaughan Vines, Janel A.	2/6/2023	Call with J. Levy (partial), A. Saba, A. Saenz, M. Rathi, A. Lotty, S. Levander and S. Larner regarding privilege issues & production next steps (partial attendance).	0.60	303.00
Lotty, Alexandra	2/6/2023	Call with J. Levy (partial), A. Saba, J. Vines (partial), A. Saenz,, M. Rathi, S. Levander and S. Larner re: Privilege issues & production next steps.	0.80	772.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	2/7/2023	Coordinate workspace access for Morrison & Cohen	1.00	710.00
Levander, Samuel L.	2/7/2023	Drafted talking points for regulator call	0.70	826.00
MacAdam, Katherine	2/7/2023	Revise regulator talking points.	1.20	1,014.00
Amorim, Eduardo D. S. C.	2/7/2023	Email communication with the regulator, A. Saenz and S. Levander to coordinate call regarding search terms with the regulator.	0.20	221.00
Levy, Jennifer R.	2/7/2023	Update regulator production set	1.00	710.00
Zutshi, Rishi N.	2/7/2023	Planning for discussions with authorities and internal communications regarding same.	1.90	3,287.00
Dassin, Lev L.	2/7/2023	Emails with A. Janghorbani and CGSH team regarding regulator request for follow up regarding search terms.	0.40	772.00
Amorim, Eduardo D. S. C.	2/7/2023	Email communication with Morrison Cohen counsel regarding coordination of regulatory responses.	0.20	221.00
Saenz, Andres F.	2/7/2023	Review regulator data and provide comments to Team.	0.80	952.00
Amorim, Eduardo D. S. C.	2/7/2023	Comments on draft talking points for meeting with the regulator.	0.30	331.50
Saenz, Andres F.	2/7/2023	Review regulator talking points, provide comments to S. Levander.	0.60	714.00
Janghorbani, Alexander	2/7/2023	Correspondence w regulator staff.	0.30	445.50
Janghorbani, Alexander	2/7/2023	Correspondence w Cleary team re regulator staff questions.	0.30	445.50
Janghorbani, Alexander	2/7/2023	Attend to draft regulator talking points	1.00	1,485.00
Levy, Jennifer R.	2/8/2023	Coordinate Relativity access for Morrison & Cohen	0.70	497.00
Levander, Samuel L.	2/8/2023	Call with regulator and follow-up	1.20	1,416.00
Dassin, Lev L.	2/8/2023	Prepare for call with regulators	1.00	1,930.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	2/8/2023	Call with regulator Team with L. Dassin (partial), R. Zutshi, S. Levander.	0.50	595.00
Levy, Jennifer R.	2/8/2023	Prepare files for regulator production	1.80	1,278.00
Levander, Samuel L.	2/8/2023	Call with E. Amorim, A. Saenz and A. Gariboldi to discuss upcoming production and next steps for regulator responses (partial attendance).	0.50	590.00
Dassin, Lev L.	2/8/2023	Call with regulator Staff and CGSH team.	0.40	772.00
Janghorbani, Alexander	2/8/2023	Prepared for and call w regulator staff.	0.50	742.50
Levy, Jennifer R.	2/8/2023	Prepare for regulator production	0.70	497.00
Levander, Samuel L.	2/8/2023	Drafted analysis re next steps with regulators	0.70	826.00
Dassin, Lev L.	2/8/2023	Communications with CGSH team regarding regulators follow up and next steps (3); Call with S. O'Neal and Rishi Zutshi re enforcement issues (.5).	3.50	6,755.00
Saenz, Andres F.	2/8/2023	Review and comment on regulator Talking Points.	1.40	1,666.00
Dassin, Lev L.	2/8/2023	Call with regulator Team with A. Sanez, R. Zutshi, S. Levander (partial attendance).	0.40	772.00
Levander, Samuel L.	2/8/2023	Meeting with A. Saenz to discuss internal team update and key document topics.	0.50	590.00
MacAdam, Katherine	2/8/2023	Revise regulation talking points.	2.00	1,690.00
Janghorbani, Alexander	2/8/2023	Correspondence with Cleary team re regulator staff proposed requests.	1.00	1,485.00
Weaver, Andrew	2/8/2023	Research of issues related to regulatory matters in bankruptcy.	1.00	1,485.00
Levander, Samuel L.	2/8/2023	Call with A. Saba to discuss regulator investigation next steps	0.40	472.00
Saenz, Andres F.	2/8/2023	Review escalated documents for production.	0.30	357.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	2/8/2023	Call with A. Saba to discuss regulator investigation next steps (.4); Call with regulator Team with L. Dassin, R. Zutshi, A. Saenz (.5); follow up re same (.4)	1.30	1,534.00
Amorim, Eduardo D. S. C.	2/8/2023	Call with A. Saenz, S. Levander (partial) and A. Gariboldi to discuss upcoming production and next steps for regulator responses.	0.60	663.00
Gariboldi, Adrian	2/8/2023	Review materials contained in first e-comms production to regulator in coordination with M. Kowiak, A. Saenz.	2.90	2,059.00
Saenz, Andres F.	2/8/2023	Correspondence with team regarding privilege review updates.	0.80	952.00
Gariboldi, Adrian	2/8/2023	Meeting with A. Saenz, E. Amorim to discuss upcoming productions.	0.50	355.00
Amorim, Eduardo D. S. C.	2/8/2023	Email communication with A. Gariboldi, J. Levy and J.V. Vines regarding preparation of productions to the regulator.	0.30	331.50
Gariboldi, Adrian	2/8/2023	Call with E. Amorim, S. Levander (partial) and A. Saenz to discuss upcoming production and next steps for regulator responses (.6); prep for same (.2).	0.80	568.00
Saenz, Andres F.	2/8/2023	Discussion with regulator on search terms.	0.50	595.00
Gariboldi, Adrian	2/8/2023	Discuss materials preparation for regulator production with J. Levy.	0.10	71.00
Amorim, Eduardo D. S. C.	2/8/2023	Meeting with A. Saenz, A. Gariboldi to discuss upcoming productions.	0.50	552.50
O'Neal, Sean A.	2/8/2023	Call with L. Dassin and R. Zutshi re enforcement issues	0.50	910.00
Saenz, Andres F.	2/8/2023	Follow up with A. Janghorbani, S. Levander on cooperation strategy.	0.50	595.00
O'Neal, Sean A.	2/8/2023	Discuss regulatory issues with M. Patterson, A. Pretto-Sakmann	0.20	364.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Genesis) and D. Islim (Genesis) in separate discussions		
Saenz, Andres F.	2/8/2023	Meeting with S. Levander to discuss internal team update and key document topics.	0.50	595.00
Saenz, Andres F.	2/8/2023	Update email to prepare regulator next steps and requests for search terms arrangement.	0.50	595.00
Saenz, Andres F.	2/8/2023	Call with E. Amorim, S. Levander (partial) and A. Gariboldi to discuss upcoming production and next steps for regulator responses.	0.60	714.00
Saenz, Andres F.	2/8/2023	Draft email to A. Pretto-Sakmann to discuss regulator outreach.	0.60	714.00
Saenz, Andres F.	2/8/2023	Meeting with A. Gariboldi, E. Amorim to discuss upcoming productions.	0.50	595.00
Zutshi, Rishi N.	2/8/2023	Communications with regulator and follow-up related to same (2.3); Call with regulator Team with L. Dassin (partial), A. Sanez, S. Levander (.5).	2.80	4,844.00
Zutshi, Rishi N.	2/8/2023	Call with L. Dassin and S. O'Neal re enforcement issues	0.50	865.00
Saba, Andrew	2/8/2023	Call with S. Levander to discuss regulator investigation next steps.	0.40	418.00
Saba, Andrew	2/8/2023	Performed quality control document review (.9); Call with S. Levander to discuss regulator investigation next steps (.4).	1.30	1,358.50
Vaughan Vines, Janel A.	2/8/2023	Prepare regulator production set.	3.50	1,767.50
Vaughan Vines, Janel A.	2/8/2023	Perform quality checks on regulator production set.	0.50	252.50
Levy, Jennifer R.	2/9/2023	Coordinate upcoming regulator production	1.00	710.00
Gariboldi, Adrian	2/9/2023	Prepare materials for enforcement team meeting with regulator in coordination with E. Amorim.	2.20	1,562.00
Weaver, Andrew	2/9/2023	Meeting with S. Levander, A. Saenz to discuss strategic next	0.50	742.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		steps regarding regulators productions.		
Amorim, Eduardo D. S. C.	2/9/2023	Email communication with A. Saenz and A. Gariboldi regarding draft talking points for regulator call.	0.20	221.00
MacAdam, Katherine	2/9/2023	Prepare regulator talking points on communications preservation.	1.30	1,098.50
Gariboldi, Adrian	2/9/2023	Edit regulator meeting materials in response to comments from E. Amorim.	0.50	355.00
Dassin, Lev L.	2/9/2023	Analyze communications and materials for enforcement follow up and production.	1.30	2,509.00
Morris, Brian J.	2/9/2023	Review of Futures contract positions and advice regarding description for regulator response/jurisdictional queries	1.00	1,485.00
Gariboldi, Adrian	2/9/2023	Prepare key documents from first e-comms production for review by enforcement team leadership.	0.30	213.00
Amorim, Eduardo D. S. C.	2/9/2023	Email communication with Morrison Cohen regarding investigation status and updates.	0.10	110.50
Gariboldi, Adrian	2/9/2023	Create materials for first production to regulator.	1.30	923.00
Kowiak, Michael J.	2/9/2023	Draft email to L. Dassin, R. Zutshi, and A. Janghorbani regarding first e-communications production	1.20	852.00
Levander, Samuel L.	2/9/2023	Meeting with A. Saenz, A. Weaver to discuss strategic next steps regarding regulators productions.	0.50	590.00
Amorim, Eduardo D. S. C.	2/9/2023	Comments on summary of production set to the regulator.	0.20	221.00
Saenz, Andres F.	2/9/2023	Correspondence regarding spoliation and regulator responses to questions.	0.20	238.00
Zutshi, Rishi N.	2/9/2023	Planning for enforcement strategy and communications regarding same.	1.20	2,076.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	2/10/2023	Conduct updated search scoping and review workflows for regulator subpoena review	2.20	1,562.00
Levander, Samuel L.	2/10/2023	Drafted talking points for regulator call	0.70	826.00
Dassin, Lev L.	2/10/2023	Communications with R. Zutshi and CGSH team regarding regulators follow up (.9); Strategy call with A. Saenz, R. Zutshi (.5).	1.40	2,702.00
Amorim, Eduardo D. S. C.	2/10/2023	Edits to draft talking points for meeting with regulator.	1.00	1,105.00
Levy, Jennifer R.	2/10/2023	Coordinate and release regulator production	1.60	1,136.00
Gariboldi, Adrian	2/10/2023	Draft materials for regulator regulatorond meeting in coordination with E. Amorim, K. MacAdam.	2.40	1,704.00
Dassin, Lev L.	2/10/2023	Analyze materials for production to authorities.	1.70	3,281.00
Saenz, Andres F.	2/10/2023	Edits to talking points for regulator regarding search terms, record-setting, key documents and upcoming production.	1.00	1,190.00
Weaver, Andrew	2/10/2023	Correspondence with A Janghorbani, R Zutshi, L Dassin, A Saenz and S Levander regarding regulatory responses.	0.50	742.50
Gariboldi, Adrian	2/10/2023	Edit regulator meeting materials in response to comments from A. Saenz.	2.50	1,775.00
Amorim, Eduardo D. S. C.	2/10/2023	Edits to draft talking points for meeting with the regulator.	1.50	1,657.50
Gariboldi, Adrian	2/10/2023	Develop alternative search terms for regulator in coordination with A. Saenz, E. Amorim.	0.50	355.00
Saenz, Andres F.	2/10/2023	Outreach regarding trading data regulator relevance.	0.80	952.00
Amorim, Eduardo D. S. C.	2/10/2023	Email communication with Cleary team regarding regulator productions and pending items.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	2/10/2023	Regulatory strategy call with L. Dassin, R. Zutshi.	0.50	595.00
Amorim, Eduardo D. S. C.	2/10/2023	Email communication with Cleary team regarding list of custodians and search terms.	0.20	221.00
Saenz, Andres F.	2/10/2023	Finalize search terms and provide guidance on talking points.	2.80	3,332.00
Amorim, Eduardo D. S. C.	2/10/2023	Edits to draft talking point regarding preservation issues.	0.30	331.50
Saenz, Andres F.	2/10/2023	Respond to D. Isaacs regarding coordination of productions.	0.30	357.00
Amorim, Eduardo D. S. C.	2/10/2023	Comments on summary of findings regarding metrics risk.	0.20	221.00
Zutshi, Rishi N.	2/10/2023	Communications with client regarding enforcement developments and strategy (.9); Strategy call with L. Dassin, A. Saenz (.5)	1.40	2,422.00
Amorim, Eduardo D. S. C.	2/10/2023	Email communication with A. Saenz and J. Levy regarding priority productions and next steps.	0.20	221.00
Zutshi, Rishi N.	2/10/2023	Planning for enforcement strategy and communications regarding same.	0.90	1,557.00
Amorim, Eduardo D. S. C.	2/10/2023	Comments on selected key documents elevated by reviewers and summary of key documents.	0.70	773.50
Vaughan Vines, Janel A.	2/10/2023	Analyze regulator search terms per request from E. Amorim.	4.30	2,171.50
Amorim, Eduardo D. S. C.	2/10/2023	Comments on master chronology and legal themes.	0.50	552.50
Amorim, Eduardo D. S. C.	2/10/2023	Drafting of updated search terms based on regulator's proposed terms.	0.50	552.50
Amorim, Eduardo D. S. C.	2/10/2023	Email communication with J. Levy and J.V. Vines regarding testing of new search parameters.	0.40	442.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	2/10/2023	Comments on document hits on testing of regulator proposed search terms.	0.30	331.50
Amorim, Eduardo D. S. C.	2/10/2023	Comments on work product regarding employees list of positions and dates	0.30	331.50
Janghorbani, Alexander	2/10/2023	Correspondence w regulator staff.	0.20	297.00
Levy, Jennifer R.	2/11/2023	Conduct updated search scoping for regulator subpoena review	1.80	1,278.00
Gariboldi, Adrian	2/11/2023	Edit meeting materials in preparation for enforcement team meeting with regulator.	1.90	1,349.00
Weaver, Andrew	2/11/2023	Correspondence with A Janghorbani, R Zutshi, L Dassin, A Saenz and S Levander regarding regulatory responses.	0.50	742.50
Zutshi, Rishi N.	2/11/2023	Plan and discuss regulator response strategy.	1.20	2,076.00
Dassin, Lev L.	2/11/2023	Communications with R. Zutshi and CGSH team regarding regulator follow up.	0.60	1,158.00
Levander, Samuel L.	2/11/2023	Drafted and revised talking points for regulator call	1.40	1,652.00
Janghorbani, Alexander	2/11/2023	Correspondence w L Dassin, r Zutshi, A Weaver, A Saenz, and S Levander re regulator outreach.	0.20	297.00
Saenz, Andres F.	2/11/2023	Final edits to regulator talking points for search term and custodian finalization call.	0.60	714.00
Janghorbani, Alexander	2/11/2023	Worked on talking points for regulator call.	0.70	1,039.50
Amorim, Eduardo D. S. C.	2/11/2023	Edits to the draft talking points for regulator meeting.	0.50	552.50
Amorim, Eduardo D. S. C.	2/11/2023	Email communication with A. Saenz, A. Gariboldi, S. Levander and J. Levy regarding hit counts, new search terms and next steps of document review.	0.50	552.50
Dassin, Lev L.	2/12/2023	Review materials for calls with regulators.	0.50	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	2/12/2023	Call with L. Dassin, R. Zutshi, A. Weaver and S. O'Neal re regulatory and enticement issues (1) and follow up (.1); Call with L Dassin, R Zutshi and A. Weaver regarding investigation strategy (.4)	1.50	1,770.00
Dassin, Lev L.	2/12/2023	Emails with R. Zutshi and CGSH team regarding outline for discussions with regulators.	0.50	965.00
Saenz, Andres F.	2/12/2023	Correspondence with bankruptcy team regarding regulator Talking Points, identification of issues.	1.00	1,190.00
Dassin, Lev L.	2/12/2023	Call with S. O'Neal , R. Zutshi, A. Weaver and S. Levander re regulatory and enticement issues	1.00	1,930.00
Gariboldi, Adrian	2/12/2023	Edit meeting materials in preparation for enforcement team meeting with regulator.	0.60	426.00
MacAdam, Katherine	2/12/2023	Revise regulator talking points.	0.70	591.50
Amorim, Eduardo D. S. C.	2/12/2023	Email communication with Cleary team to discuss preparation for regulator call.	0.50	552.50
Weaver, Andrew	2/12/2023	Call with L. Dassin, R. Zutshi, S. O'Neal and S. Levander re regulatory and enticement issues	1.00	1,485.00
O'Neal, Sean A.	2/12/2023	Call with L. Dassin, R. Zutshi, A. Weaver and S. Levander re regulatory and enticement issues (1), follow up corresp with J. Gottlieb (.1)	1.10	2,002.00
Saba, Andrew	2/12/2023	Gathered and analyzed regulatory subpoenas to determine if they could be disclosed as parties in interest.	0.80	836.00
O'Neal, Sean A.	2/12/2023	Revise regulatory talking points (.2)	0.20	364.00
Janghorbani, Alexander	2/12/2023	Correspondence w R Zutshi, L Dassin, A Weaver, A Saenz, and S Levander re regulator call.	0.40	594.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	2/13/2023	Call with N. Alegre, A. Lotty, E. Amorim, A. Saba, J. Vaughan Vines, A. Saenz, S. Levander re: document review priorities	0.70	497.00
Gariboldi, Adrian	2/13/2023	Attend meeting with A. Saenz, S. Levander (partial), E. Amorim, and K. MacAdam (partial) to discuss productions to regulators.	0.50	355.00
Weaver, Andrew	2/13/2023	Call with S. Levander, A Saenz re investigation strategy and next steps	0.50	742.50
Saba, Andrew	2/13/2023	Call with N. Alegre, A. Lotty, E. Amorim, J. Vaughan Vines, J. Levy, A. Saenz, S. Levander re: document review priorities	0.70	731.50
Levy, Jennifer R.	2/13/2023	Coordinate updated scoping and review workflows for regulator subpoena review	2.50	1,775.00
Gariboldi, Adrian	2/13/2023	Prepare for upcoming production to regulator with E. Amorim.	1.50	1,065.00
Alegre, Nathalie	2/13/2023	Review updates on calls with regulator and subpoena response next steps as of 2/13.	0.30	313.50
Janghorbani, Alexander	2/13/2023	T/c w L Dassin, R Zutshi, A Weaver, A Saenz, and S Levander re call with regulator.	0.40	594.00
Alegre, Nathalie	2/13/2023	Coordinate on documents review next steps with mid-level/junior associate team.	0.50	522.50
Levander, Samuel L.	2/13/2023	T/c w L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, and A. Saenz re call with regulator (.4)	0.40	472.00
Alegre, Nathalie	2/13/2023	Call with A. Lotty, E. Amorim, A. Saba, J. Vaughan Vines, J. Levy, A. Saenz, S. Levander re: document review priorities.	0.70	731.50
Zutshi, Rishi N.	2/13/2023	Post-strategy call with L. Dassin, A. Saenz, A. Weaver, A. Janghorbani S. Levander to discuss Special Committee presentation (1); T/c w L. Dassin, A. Weaver,	1.40	2,422.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		A. Saenz, A. Janghorbani, and S. Levander re call with regulator (.4)		
Weaver, Andrew	2/13/2023	Post-strategy call with L. Dassin, R. Zutshi, A. Saenz, A. Janghorbani, S. Levander to discuss Special Committee presentation (1); T/c w L. Dassin, R. Zutshi, A. Saenz, A. Janghorbani, and S. Levander re call with regulator (.4); prep for same (.1).	1.50	2,227.50
Levander, Samuel L.	2/13/2023	Call with regulator (.5); Post-strategy call with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani A. Saenz to discuss Special Committee presentation (1.0)	1.50	1,770.00
Weaver, Andrew	2/13/2023	Comment on draft talking points for discussions with authorities.	0.20	297.00
Janghorbani, Alexander	2/13/2023	T/c and correspondence w regulator.	1.00	1,485.00
MacAdam, Katherine	2/13/2023	Attend meeting with A. Saenz, S. Levander (partial), E. Amorim, and A. Gariboldi to discuss productions to regulators (partial attendance).	0.40	338.00
Levander, Samuel L.	2/13/2023	Attend meeting with A. Saenz, K. MacAdam (partial), E. Amorim, and A. Gariboldi to discuss productions to regulators (partial attendance).	0.40	472.00
Alegre, Nathalie	2/13/2023	Conduct initial analysis of common interest privilege issues for regulator subpoena response.	2.00	2,090.00
Zutshi, Rishi N.	2/13/2023	Planning for regulator meeting and internal communications related to same.	1.80	3,114.00
Alegre, Nathalie	2/13/2023	Identify examples of common interest privilege (0.5) and write up analysis re. same (0.5) for reviewers training as of 2/13.	1.00	1,045.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	2/13/2023	Call with N. Alegre, A. Lotty, E. Amorim, A. Saba, J. Vaughan Vines, J. Levy, A. Saenz re: document review priorities	0.70	826.00
Dassin, Lev L.	2/13/2023	Analyze materials for follow up with regulators.	1.80	3,474.00
Janghorbani, Alexander	2/13/2023	T/c w L. Dassin, R. Zutshi, A. Saenz, A. Weaver, and S. Levander re call with regulator (.4); prep for same (.1).	0.50	742.50
Dassin, Lev L.	2/13/2023	Conference w A. Saenz, R. Zutshi, A. Weaver, A. Janghorbani, and S. Levander re call with regulator (.4); prep for same (.1)	0.50	965.00
Vaughan Vines, Janel A.	2/13/2023	Analyze documents for responsiveness to regulator requests.	7.50	3,787.50
Dassin, Lev L.	2/13/2023	Post-strategy call with A. Saenz, R. Zutshi, A. Weaver, A. Janghorbani, S. Levander to discuss Special Committee presentation (1); prep for same (.2).	1.20	2,316.00
Amorim, Eduardo D. S. C.	2/13/2023	Attend meeting with A. Saenz, S. Levander (partial), K. MacAdam (partial), and A. Gariboldi to discuss productions to regulators.	0.50	552.50
Vaughan Vines, Janel A.	2/13/2023	Call with N. Alegre, A. Lotty, E. Amorim, A. Saba, J. Vaughan Vines, J. Levy, A. Saenz, S. Levander regarding document review priorities.	0.70	353.50
Amorim, Eduardo D. S. C.	2/13/2023	Edits to legal theme outline.	0.30	331.50
Lotty, Alexandra	2/13/2023	Call with N. Alegre, E. Amorim, A. Saba, J. Vaughan Vines, J. Levy, A. Saenz, S. Levander re: document review priorities.	0.70	675.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	2/13/2023	Edits to chronology of events.	0.30	331.50
Saenz, Andres F.	2/13/2023	Call with regulator (0.5), T/c w L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, and S. Levander re call with regulator (.4)	0.90	1,071.00
Amorim, Eduardo D. S. C.	2/13/2023	Revise summary of call with regulator.	0.20	221.00
Saenz, Andres F.	2/13/2023	Post-strategy call with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani S. Levander to discuss Special Committee presentation.	1.00	1,190.00
Amorim, Eduardo D. S. C.	2/13/2023	Email communication with A. Saenz, J. Levy and J.V. Vines regarding final search terms for regulator request	0.20	221.00
Saenz, Andres F.	2/13/2023	Draft follow-up email to regulator regarding search terms, responses to outstanding questions.	0.80	952.00
Amorim, Eduardo D. S. C.	2/13/2023	Revise draft talking points for special committee meeting.	0.60	663.00
Saenz, Andres F.	2/13/2023	Call with N. Alegre, A. Lotty, E. Amorim, A. Saba, J. Vaughan Vines, J. Levy, S. Levander regarding document review priorities (.70).	0.70	833.00
Amorim, Eduardo D. S. C.	2/13/2023	Revised consolidated list of search terms.	0.10	110.50
Saenz, Andres F.	2/13/2023	Finalize Talking Points for use in discussions with regulator in light of cooperation and settlement changes.	0.70	833.00
Amorim, Eduardo D. S. C.	2/13/2023	Revised key documents and respective summaries regarding risk report.	0.50	552.50
Saenz, Andres F.	2/13/2023	Attend meeting with K. MacAdam (partial), S. Levander (partial), E.	0.50	595.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Amorim, and A. Gariboldi to discuss productions to regulators.		
Amorim, Eduardo D. S. C.	2/13/2023	Revised key documents elevated by reviewers and respective summaries.	1.10	1,215.50
Levy, Jennifer R.	2/14/2023	"Attend "Reviewing Attorneys Team Meeting" video call with K. MacAdam, A. Saba, A. Lotty, J. Vaughan Vines, and M. Kowiak"	0.60	426.00
Levander, Samuel L.	2/14/2023	Meeting with w L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz, A. Weaver and E. Amorim re regulator outreach (.5)	0.50	590.00
Dassin, Lev L.	2/14/2023	Meeting with A. Janghorbani, R. Zutshi, A. Weaver, A. Saenz, E. Amorim and S. Levander re regulator outreach (.5) and next steps for follow up to regulators(.5).	1.00	1,930.00
Saenz, Andres F.	2/14/2023	Comments to regulator production cover letter.	0.30	357.00
Levy, Jennifer R.	2/14/2023	Coordinate, manage, and prepare regulator search term scoping and reviewer workflows	3.20	2,272.00
Gariboldi, Adrian	2/14/2023	Attend to filing of first production of materials to regulator.	2.00	1,420.00
Dassin, Lev L.	2/14/2023	Debrief meeting with A. Saenz, A. Weaver, E. Amorim to discuss next steps for regulator subpoena compliance.	0.50	965.00
Amorim, Eduardo D. S. C.	2/14/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz, A. Weaver and S. Levander re regulator outreach (.5) and prepare for call with regulator (.5).	1.00	1,105.00
Alegre, Nathalie	2/14/2023	Write up analysis re. examples of common interest privilege for reviewers training as of 2/14.	0.20	209.00
Saenz, Andres F.	2/14/2023	Call with regulator regarding productions.	0.40	476.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Alegre, Nathalie	2/14/2023	Write up guidance/talking points on common interest privilege principles for reviewers training.	1.20	1,254.00
Amorim, Eduardo D. S. C.	2/14/2023	Meeting with regulators.	0.50	552.50
MacAdam, Katherine	2/14/2023	Attend "Reviewing Attorneys Team Meeting" video call with M. Rathi, A. Saba, A. Lotty, J. Levy, J. Vaughan Vines, and M. Kowiak.	0.60	507.00
Saenz, Andres F.	2/14/2023	Meeting with w L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, E. Amorim and S. Levander re regulator outreach (.5); follow up re same (.2).	0.70	833.00
MacAdam, Katherine	2/14/2023	Second level privilege review for production (2.6); call with M. Rathi re: the same (.1).	2.70	2,281.50
Amorim, Eduardo D. S. C.	2/14/2023	Debrief meeting with A. Saenz, A. Weaver, L. Dassin to discuss next steps for regulator subpoena compliance.	0.50	552.50
Weaver, Andrew	2/14/2023	Work with team on finalizing production.	0.20	297.00
Saenz, Andres F.	2/14/2023	Comments to E. Amorim regarding regulator call notes.	0.20	238.00
Weaver, Andrew	2/14/2023	Correspondence with L Dassin, R Zutshi, A Janghorbani, A Saenz and S Levander regarding upcoming call with authorities.	0.30	445.50
Amorim, Eduardo D. S. C.	2/14/2023	Drafting regulator call summary.	0.50	552.50
Weaver, Andrew	2/14/2023	Meeting with w L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz, E. Amorim and S. Levander re regulator outreach	0.50	742.50
Saenz, Andres F.	2/14/2023	Debrief meeting with E. Amorim, A. Weaver, L. Dassin to discuss next steps for regulator subpoena compliance.	0.50	595.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	2/14/2023	Debrief meeting with A. Saenz, E. Amorim, L. Dassin to discuss next steps for regulator subpoena compliance.	0.50	742.50
Amorim, Eduardo D. S. C.	2/14/2023	Edited regulator draft production cover letter.	0.20	221.00
Alegre, Nathalie	2/14/2023	Attend meeting with Reviewing Attorneys Team.	0.70	731.50
Lotty, Alexandra	2/14/2023	Attend "Reviewing Attorneys Team Meeting" video call with K. MacAdam, A. Saba, J. Levy, J. Vaughan Vines, and M. Kowiak.	0.60	579.00
Alegre, Nathalie	2/14/2023	Prepare for reviewers training on common interest privilege.	0.10	104.50
Amorim, Eduardo D. S. C.	2/14/2023	Quality check of production set to regulator.	1.00	1,105.00
Alegre, Nathalie	2/14/2023	Analyze common interest privilege considerations in June 2022 GGC/DCG communications (0.3) and correspond re. same (0.1).	0.40	418.00
Vaughan Vines, Janel A.	2/14/2023	Attend "Reviewing Attorneys Team Meeting" video call with K. MacAdam, A. Saba, A. Lotty, J. Levy, K. MacAdam	0.60	303.00
Alegre, Nathalie	2/14/2023	Review matter updates related to investigation and regulatory enforcement.	0.10	104.50
Amorim, Eduardo D. S. C.	2/14/2023	Email communication with J.V. Vines, J. Levy and A. Gariboldi to coordinate production of materials to regulator.	0.50	552.50
Vaughan Vines, Janel A.	2/14/2023	Analyze documents for responsiveness to regulator requests.	2.30	1,161.50
Janghorbani, Alexander	2/14/2023	Correspondence w L Dassin, R Zutshi, A Weaver, A Saenz, and S Levander re regulator outreach.	0.30	445.50
Zutshi, Rishi N.	2/14/2023	Meeting with w L. Dassin, A. Janghorbani, A. Weaver, A. Saenz, E. Amorim and S. Levander re	1.60	2,768.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regulator outreach (.5) and follow-up related to same (1.1).		
Janghorbani, Alexander	2/14/2023	Meeting with w L. Dassin, R. Zutshi, A. Weaver, A. Saenz, E. Amorim and S. Levander re regulator outreach.	0.50	742.50
Kowiak, Michael J.	2/14/2023	Attend "Reviewing Attorneys Team Meeting" video call with K. MacAdam, A. Saba, A. Lotty, J. Levy, J. Vaughan Vines	0.60	426.00
Janghorbani, Alexander	2/14/2023	Correspondence w regulator staff.	0.20	297.00
Saba, Andrew	2/14/2023	Attend "Reviewing Attorneys Team Meeting" video call with K. MacAdam, M. Kowiak, A. Lotty, J. Levy, J. Vaughan Vines	0.60	627.00
Rathi, Mohit	2/14/2023	Second Level Review (4.7); call with K. MacAdams re: the same (.1)	4.80	4,056.00
Saba, Andrew	2/14/2023	Corresponded with C. Ribeiro, M. Hatch re: confidentiality of investigations.	0.70	731.50
Woll, Laura	2/14/2023	Attend "Reviewing Attorneys team meeting" video call with K. McAdam, A. Saba, A. Lotty, J. Levy,	0.60	225.00
Saba, Andrew	2/14/2023	Corresponded with team on various questions related to second level document review.	0.60	627.00
Saba, Andrew	2/14/2023	Revised chron for liability analysis.	2.20	2,299.00
Saba, Andrew	2/14/2023	Drafted liability analysis.	2.50	2,612.50
Levy, Jennifer R.	2/15/2023	Quality control review of outgoing productions	1.00	710.00
Gariboldi, Adrian	2/15/2023	Attend meeting with regulator, create meeting minutes.	0.80	568.00
Alegre, Nathalie	2/15/2023	Clean up (0.1) and circulate (0.1) revised guidance on common interest privilege for reviewers.	0.20	209.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Janghorbani, Alexander	2/15/2023	Correspondence w L Dassin, R Zutshi, A Weaver, A Saenz, and S Levander re call w regulator.	0.30	445.50
Levy, Jennifer R.	2/15/2023	Update reviewer workflows and plan for additional scoping	1.20	852.00
Gariboldi, Adrian	2/15/2023	Create materials for production to regulators in coordination with E. Amorim.	2.00	1,420.00
Alegre, Nathalie	2/15/2023	Address privilege issues with second-level document review as of 2/15.	0.30	313.50
Saba, Andrew	2/15/2023	Corresponded with team re: liability analysis.	0.20	209.00
MacAdam, Katherine	2/15/2023	Email correspondence with A. Saenz re counsel for former employees.	0.40	338.00
Levander, Samuel L.	2/15/2023	Debrief call with A. Saenz regarding balance sheet analysis.	0.90	1,062.00
Dassin, Lev L.	2/15/2023	Communications with R. Zutshi, A. Weaver, and CGSH team regarding strategy and next steps for regulators.	0.80	1,544.00
Amorim, Eduardo D. S. C.	2/15/2023	Email communication with A. Gariboldi regarding meeting with the regulator to discuss search terms.	0.20	221.00
Levander, Samuel L.	2/15/2023	Call with regulator and follow up	0.50	590.00
Saba, Andrew	2/15/2023	Reviewed second level review summaries (.4); corresponded with team regarding same (.1).	0.50	522.50
Amorim, Eduardo D. S. C.	2/15/2023	Email communication with A. Saenz, J.V. Vines and J. Levy regarding preparation of production to regulator.	0.20	221.00
Zutshi, Rishi N.	2/15/2023	Attend telephonic meeting with regulator and preparation and follow-up related to same.	1.10	1,903.00
Amorim, Eduardo D. S. C.	2/15/2023	Revised summary of call with regulator regarding search terms and custodians.	0.10	110.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Vaughan Vines, Janel A.	2/15/2023	Analyze documents for responsiveness to regulator requests.	4.30	2,171.50
Amorim, Eduardo D. S. C.	2/15/2023	Email communication with Cleary team regarding preparation of production to regulators.	0.30	331.50
Saenz, Andres F.	2/15/2023	Call with regulator to discuss search terms	0.20	238.00
Saenz, Andres F.	2/15/2023	Debrief call with S. Levander regarding balance sheet analysis.	0.90	1,071.00
Saenz, Andres F.	2/15/2023	Review and send email regarding regulator call summary.	0.30	357.00
Saenz, Andres F.	2/15/2023	Correspondence on investigation review numbers, request to S, Larner for update of Special Committee meeting update.	0.50	595.00
Saenz, Andres F.	2/15/2023	Correspondence on investigation review numbers, request to S, Larner for update of Special Committee meeting update.	0.50	595.00
Levy, Jennifer R.	2/16/2023	Finalize regulator productions	1.30	923.00
Gariboldi, Adrian	2/16/2023	Edit materials for production to regulators.	1.00	710.00
Dassin, Lev L.	2/16/2023	Call with S.O'Neal and R. Zutshi re regulatory and DCG issues (.5); prep for same (.3)	0.80	1,544.00
Amorim, Eduardo D. S. C.	2/16/2023	Quality check and preparation of production of materials to the regulator.	1.30	1,436.50
Levy, Jennifer R.	2/16/2023	Coordinate search term scoping and manage reviewer workflows	2.00	1,420.00
Gariboldi, Adrian	2/16/2023	Attend to production to regulators.	1.50	1,065.00
Saenz, Andres F.	2/16/2023	Review cover letters provided to regulators before production.	0.50	595.00
Amorim, Eduardo D. S. C.	2/16/2023	Quality check and preparation of production of materials to the regulator.	1.00	1,105.00
Vaughan Vines, Janel A.	2/16/2023	Analyze documents for responsiveness to regulator requests.	3.80	1,919.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	2/16/2023	Quality check and preparation of production of materials to the regulator.	1.50	1,657.50
Amorim, Eduardo D. S. C.	2/16/2023	Revised key documents and respective summaries elevated by document reviewers.	1.50	1,657.50
Amorim, Eduardo D. S. C.	2/16/2023	Analysis and selection of loan term sheets in anticipation of productions to regulators.	1.50	1,657.50
Janghorbani, Alexander	2/16/2023	Correspondence w S Levander re potential regulator outreach and t.c w R Zutshi re same.	0.50	742.50
Dassin, Lev L.	2/17/2023	Call with J. Gottlieb (MoCo), D. Isaacs (MoCo), S. O'Neal, A. Saenz, R. Zutshi regarding regulatory coordination and bankruptcy overlap.	0.50	965.00
Gariboldi, Adrian	2/17/2023	Edit preparation materials for regulator meeting with M. Leibold.	2.00	1,420.00
Levy, Jennifer R.	2/17/2023	Prepare and conduct pre-production quality control for upcoming production and manage related workflows	2.00	1,420.00
Vaughan Vines, Janel A.	2/17/2023	Analyze documents for responsiveness to regulator requests.	2.50	1,262.50
Morrow, Emily S.	2/17/2023	Call with M. Rathi and B. Richey Re Second Level Review	0.70	675.50
O'Neal, Sean A.	2/17/2023	Call with J. Gottlieb (MoCo), D. Isaacs (MoCo), A. Saenz, L. Dassin, R. Zutshi regarding regulatory coordination and bankruptcy overlap.	0.50	910.00
Morrow, Emily S.	2/17/2023	Conduct SLR for investigation production	2.80	2,702.00
Janghorbani, Alexander	2/17/2023	Correspondence w S Levander and R Zutshi re regulator call.	0.30	445.50
O'Neal, Sean A.	2/17/2023	Corresp with team re regulatory matters (.2), corresp with W&C re same (.1)	0.30	546.00
Zutshi, Rishi N.	2/17/2023	Planning for investigations and productions to regulators (.7); Call	1.20	2,076.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		with L. Dassin and S. O'Neal re regulatory and DCG issues (.5).		
Janghorbani, Alexander	2/17/2023	Correspondence w regulator staff.	0.20	297.00
Zutshi, Rishi N.	2/17/2023	Call with J. Gottlieb (MoCo), D. Isaacs (MoCo), A. Saenz, L. Dassin, S. O'Neal regarding regulatory coordination and bankruptcy overlap.	0.50	865.00
Janghorbani, Alexander	2/17/2023	Attend to elevated documents.	0.70	1,039.50
Saenz, Andres F.	2/17/2023	Call with J. Gottlieb (MoCo), D. Isaacs (MoCo), S. O'Neal, L. Dassin, R. Zutshi regarding regulatory coordination and bankruptcy overlap.	0.50	595.00
Amorim, Eduardo D. S. C.	2/17/2023	Email communication with A. Saenz and M. Leibold regarding draft talking points for regulator	0.20	221.00
Saenz, Andres F.	2/17/2023	Call with M. Weibold to discuss strategy.	0.30	357.00
Rathi, Mohit	2/17/2023	Call with B. Richey and E. Morrow Re Second Level Review (.7), sending materials re: the same (.4)	1.10	929.50
Richey, Brett	2/17/2023	Review of all regulatory subpoenas (.8); Call with M. Rathi and E. Morrow Re Second Level Review (.7); second level review of documents for upcoming production (1.4); correspondence with Cleary team regarding same (.2).	3.10	2,619.50
Morrow, Emily S.	2/18/2023	Conduct SLR of responsive documents for production	1.10	1,061.50
Leibold, Meghan A.	2/18/2023	Review regulator talking points (1.0); Revise regulator talking points (.8).	1.80	2,079.00
Morrow, Emily S.	2/18/2023	Conduct SLR of document review for production	1.60	1,544.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	2/18/2023	Revised demand for arbitration.	2.20	2,431.00
Morrow, Emily S.	2/19/2023	Draft notes summarizing SLR analysis for team	1.10	1,061.50
O'Neal, Sean A.	2/19/2023	Call with L. Dassin and R. Zutshi re regulatory and DCG issues (.5), corresp with Christian Ribeiro re common interest agreement (.1)	0.60	1,092.00
Richey, Brett	2/19/2023	Second level review of documents for upcoming production.	1.50	1,267.50
Amorim, Eduardo D. S. C.	2/19/2023	Email communication with A. Saenz, A. Lotty and M. Rathhi to discuss coordination of regulatory responses.	0.30	331.50
Saenz, Andres F.	2/19/2023	Review regulator Talking Points on cooperation.	0.20	238.00
Amorim, Eduardo D. S. C.	2/19/2023	Revised draft talking points and selected documents for upcoming meeting with regulator.	0.50	552.50
Leibold, Meghan A.	2/19/2023	Revise regulator talking points (2.6); Prepare for interview (1.4).	4.00	4,620.00
Rathhi, Mohit	2/19/2023	Correspondence with E. Amorim re: board documents	0.30	253.50
Rathhi, Mohit	2/19/2023	Second Level document review	0.20	169.00
Dassin, Lev L.	2/20/2023	Prepare outline of enforcement efforts and strategy (1.1), Call with R. Zutshi, A. Saenz, A. Weaver (partial) and S. Levander re UCC next steps (0.4)	1.50	2,895.00
O'Neal, Sean A.	2/20/2023	Call with L Dassin, R Zutshi, A Saenz, P Abelson (W&C), G Pesce (W&C) and C West (W&C) regarding regulatory investigations	0.70	1,274.00
Dassin, Lev L.	2/20/2023	Analyze materials regarding same and for upcoming briefings and productions.	1.00	1,930.00
Saenz, Andres F.	2/20/2023	Implement L. Dassin edits to UCC talking points (0.1), Call with L. Dassin, R. Zutshi, A Weaver (partial), and S. Levander re UCC next steps (0.4)	0.50	595.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	2/20/2023	Call with R Zutshi, A Saenz, S O'Neal, P Abelson (W&C), G Pesce (W&C) and C West (W&C) regarding regulatory investigations	0.70	1,351.00
Levander, Samuel L.	2/20/2023	Call with L Dassin, R Zutshi, A Weaver (partial) re UCC next steps	0.40	472.00
Weaver, Andrew	2/20/2023	Correspondence with L Dassin, A Saenz, R Zutshi and S Levander regarding call with UCC.	0.20	297.00
Rathi, Mohit	2/20/2023	Second Level Document Review	1.10	929.50
Weaver, Andrew	2/20/2023	Call with L Dassin, R Zutshi, A Saenz, and S Levander re UCC next steps (partial attendance)	0.20	297.00
Levander, Samuel L.	2/20/2023	Call with L Dassin, R Zutshi, A Saenz, S O'Neal, P Abelson (W&C), G Pesce (W&C) and C West (W&C) regarding regulatory investigations.	0.70	826.00
Weaver, Andrew	2/20/2023	Call with L Dassin, R Zutshi, A Saenz, S O'Neal, S Levander, P Abelson (W&C), G Pesce (W&C) and C West (W&C) regarding regulatory investigations.	0.70	1,039.50
Saenz, Andres F.	2/20/2023	Call with L Dassin, R Zutshi, S O'Neal, P Abelson (W&C), G Pesce (W&C) and C West (W&C) regarding regulatory investigations	0.70	833.00
Leibold, Meghan A.	2/20/2023	Circulate draft of regulator talking points (.1); Confer with A. Saenz re talking point revisions (.1); Revise regulator TPs (1.7).	1.90	2,194.50
Zutshi, Rishi N.	2/20/2023	Call with L Dassin, A Saenz, S O'Neal, P Abelson (W&C), G Pesce (W&C) and C West (W&C) regarding regulatory investigations.	0.70	1,211.00
Amorim, Eduardo D. S. C.	2/20/2023	Revised produced and received loan term sheets.	2.00	2,210.00
Zutshi, Rishi N.	2/20/2023	Planning to address UCC requests (1.2), Call with L. Dassin, A.	1.60	2,768.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Weaver, (partial) S. Levander, and A. Saenz re UCC next steps (0.4)		
Amorim, Eduardo D. S. C.	2/20/2023	Prepared set of loan term sheets for upcoming production to regulators.	2.00	2,210.00
Amorim, Eduardo D. S. C.	2/20/2023	Email communication with A. Saenz, M. Leibold, A. Janghorbani, and R. Zutshi regarding talking points and upcoming meeting with the regulator.	0.20	221.00
Janghorbani, Alexander	2/20/2023	Worked on regulatory talking points.	0.50	742.50
Janghorbani, Alexander	2/20/2023	Attend to elevated documents.	0.70	1,039.50
Janghorbani, Alexander	2/20/2023	Correspondence w R Zutshi and S Levander re regulatory call.	0.30	445.50
Weaver, Andrew	2/21/2023	Pre-Weil call meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz (0.2), correspondence re the same (0.3)	0.50	742.50
Levander, Samuel L.	2/21/2023	Meeting with A. Saenz regarding regulator call prep (0.5), Pre-Weil call meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz (0.2)	0.70	826.00
Weaver, Andrew	2/21/2023	Meet with L Dassin, R Zutshi, A Saenz, A Janghorbani, and S Levander, M. Leibold re preparation for regulator call.	0.40	594.00
Saba, Andrew	2/21/2023	Correspondence with Investigations team re: issues related to second level document review.	1.50	1,567.50
Weaver, Andrew	2/21/2023	Pre-Weil call meeting with L. Dassin, R. Zutshi, S. Levander and A. Saenz	0.70	1,039.50
Levander, Samuel L.	2/21/2023	Met with A. Saenz, R. Zutshi, L. Dassin, A. Janghrorbani, A. Weaver and M. Leibold re preparation for regulator call	0.40	472.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Alegre, Nathalie	2/21/2023	Review notes from regulator calls and internal workstream coordination.	0.10	104.50
Janghorbani, Alexander	2/21/2023	Worked on talking points for regulator call.	1.00	1,485.00
Dassin, Lev L.	2/21/2023	Meet with A. Saenz, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, and M. Leibold re preparation for regulator call (0.4), correspondence re the same (0.4)	0.80	1,544.00
Levander, Samuel L.	2/21/2023	Debrief meeting with R. Zutshi, A. Janghorbani, A. Saenz regarding regulatory coordination	0.50	590.00
Dassin, Lev L.	2/21/2023	Analyze materials for production to authorities (0.8), Pre-Weil call meeting with S. Levander, R. Zutshi, A. Weaver, A. Saenz (0.2), Teleconference with R. Zutshi and J Polkes (Weil) re common interest (0.3)	1.30	2,509.00
Zutshi, Rishi N.	2/21/2023	Call with regulator, A. Saenz, S. Levander and A. Janghorbani	0.80	1,384.00
Morrow, Emily S.	2/21/2023	Draft email summary re: document review (0.6)	0.60	579.00
Levander, Samuel L.	2/21/2023	Attend Call with S. O'Neal, R. Zutshi and A. Saenz to coordinate key issues for bankruptcy and regulatory alignment	0.80	944.00
Janghorbani, Alexander	2/21/2023	Call with regulator, R. Zutshi, A. Saenz, S. Levander (0.3), Debrief meeting with R. Zutshi, A. Saenzi, S. Levander regarding regulatory coordination. (0.5)	0.80	1,188.00
Levander, Samuel L.	2/21/2023	Call with regulator, R. Zutshi, A. Janghorbani, A. Saenz	0.80	944.00
Zutshi, Rishi N.	2/21/2023	Debrief meeting with A. Janghorbani, S. Levander regarding regulatory coordination	0.50	865.00
Gariboldi, Adrian	2/21/2023	Prepare materials for meeting with Genesis Investigation Review Team (0.7), Call with M. Rathi. Re	1.00	710.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		drafting presentation for project attorneys		
Janghorbani, Alexander	2/21/2023	Meet with L. Dassin. R. Zutshi, A. Weaver, M. Leibold, A. Saenz, S. Levander re preparation for regulator call (0.4),	1.00	1,485.00
Zutshi, Rishi N.	2/21/2023	correspondence re the same (0.6) Planning and prep for regulator call (0.7), Attend call with S. O'Neal, A. Saenz, S. Levander to coordinate key issues for bankruptcy and regulatory alignment (0.8), Meet with L. Dassin. M. Leibold, A. Weaver, A. Janghorbani, A. Saenz, S. Levander re preparation for regulator call (0.4), Call with D. Isaacs (Morrison Cohen), R. Zutshi, and A. Saenz to discuss regulatory response coordination and next steps (0.3), Pre-Weil call meeting with L. Dassin, S. Levanderi, A. Weaver, A. Saenz (0.2)	2.20	3,806.00
Amorim, Eduardo D. S. C.	2/21/2023	Call with D. Isaacs (Morrison Cohen), R. Zutshi, and A. Saenz to discuss regulatory response coordination and next steps.	0.50	552.50
Zutshi, Rishi N.	2/21/2023	Teleconference with L Dassin and J Polkes (weil) re common interest.	0.30	519.00
Amorim, Eduardo D. S. C.	2/21/2023	Meeting with M. Leibold to discuss draft talking points for call with the regulator.	0.80	884.00
Saenz, Andres F.	2/21/2023	Prepare agenda for call with Morrison Cohen regarding weekly check-in.	0.30	357.00
Amorim, Eduardo D. S. C.	2/21/2023	Revised list of search terms and privilege terms to send to D. Isaacs (Morrison Cohen).	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	2/21/2023	Correspondence regarding anticipated Weil/DCG call and regulatory deliverables.	0.20	238.00
Amorim, Eduardo D. S. C.	2/21/2023	Email communication with A. Saenz, A. Lotty, J.V. Vines and J. Levy regarding investigation review process and planning next review steps and priorities.	0.50	552.50
Saenz, Andres F.	2/21/2023	Debrief meeting with R. Zutshi, A. Janghorbani, S. Levander regarding regulatory coordination.	0.50	595.00
Amorim, Eduardo D. S. C.	2/21/2023	Email communication with A. Saenz and D. Issacs (Morrison Cohen) to coordinate regulatory responses.	0.30	331.50
Saenz, Andres F.	2/21/2023	Address production volume draft email to Team.	0.40	476.00
Amorim, Eduardo D. S. C.	2/21/2023	Revised list of UCC production requests and priorities.	0.20	221.00
Saenz, Andres F.	2/21/2023	Call with D. Isaacs (Morrison Cohen), E. Amorim, and R. Zutshi to discuss regulatory response coordination and next steps (0.3)	0.30	357.00
Amorim, Eduardo D. S. C.	2/21/2023	Revised selected key documents and respective summaries for discussion with the regulator.	1.20	1,326.00
Saenz, Andres F.	2/21/2023	Pre-Weil call meeting with L. Dassin, R. Zutshi, A. Weaver, S. Levander.	0.20	238.00
Amorim, Eduardo D. S. C.	2/21/2023	Comments on selected key documents elevated by the investigation review team.	0.50	552.50
Saenz, Andres F.	2/21/2023	Review Talking Points regarding regulator Call prep (0.3), meeting with S. Levander regarding regulator call prep (0.5)	0.80	952.00
Amorim, Eduardo D. S. C.	2/21/2023	Revised summary of call with the regulator.	0.10	110.50
Saenz, Andres F.	2/21/2023	Attend call with S. O'Neal, R. Zutshi, S. Levander to coordinate	0.80	952.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		key issues for bankruptcy and regulatory alignment.		
Leibold, Meghan A.	2/21/2023	Revise regulator talking points (.1); Circulate revised talking points (.1); Meet with E. Amorim to discuss draft talking points for call with the regulator (.8); Meet with L. Dassin. R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander re preparation for regulator call (.4); Further revise regulator talking points (1.2); Review summary of call (.1); Worked on interview preparation (.9).	3.60	4,158.00
Saenz, Andres F.	2/21/2023	Meet with L. Dassin. R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander and M. Leibold re preparation for regulator call.	0.40	476.00
Rathi, Mohit	2/21/2023	Second Level document review (2.2); related correspondence with M. Kowiak, B. Richey, E. Morrow, A. Saba and A. Lotty (1.2)	3.40	2,873.00
Saenz, Andres F.	2/21/2023	Call with regulator, R. Zutshi, A. Janghorbani, S. Levander.	0.30	357.00
Rathi, Mohit	2/21/2023	Drafting email to Morrison Cohen re: regulator requests	0.80	676.00
Richey, Brett	2/21/2023	Second level review of documents for production (6); correspondence with Investigations team regarding responsiveness issues (.2).	6.20	5,239.00
Rathi, Mohit	2/21/2023	.7 - drafting presentation for Project attorneys; .2 - call with A. Gariboldi re: the same	0.90	760.50
Levy, Jennifer R.	2/22/2023	Meeting with A. Saenz, S. Levander, A. Saba, E. Amorim, N. Alegre, B. Richey, A. Lotty, M. Leibold, and J. Vaughan Vines, regarding document review workstreams and resource allocation	0.80	568.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	2/22/2023	Call with W. Uptegrove, T. Scheuer, S. O'Neal, R. Zutshi, and J. VanLare (partial) re regulatory issues (0.6)	0.50	355.00
Alegre, Nathalie	2/22/2023	Meeting with A. Saenz, S. Levander, A. Saba, E. Amorim, B. Richey, A. Lotty, J. Levy, J. Vaughan Vines, and M. Leibold regarding document review workstreams and resource allocation.	0.80	836.00
Richey, Brett	2/22/2023	Meeting with A. Saenz, S. Levander, A. Saba, E. Amorim, N. Alegre, A. Lotty, J. Levy, J. Vaughan Vines, and M. Leibold regarding document review workstreams and resource allocation (0.8); second level review for upcoming production (1.1).	1.90	1,605.50
Levy, Jennifer R.	2/22/2023	Conduct QC review (1.0), compile documents for upcoming regulator production (1.0), coordinate Telegram processing and analysis for same (0.6)	2.60	1,846.00
Hatch, Miranda	2/22/2023	Circulated regulator Call notes	0.40	284.00
Alegre, Nathalie	2/22/2023	Review precedent privilege review protocol.	0.80	836.00
Leibold, Meghan A.	2/22/2023	Meeting with A. Saenz, S. Levander, A. Saba, E. Amorim, N. Alegre, B. Richey, A. Lotty, J. Levy, and J. Vaughan Vines, regarding document review workstreams and resource allocation (0.8); Correspond re regulator production (.1)	0.90	1,039.50
O'Neal, Sean A.	2/22/2023	Call with W. Uptegrove, T. Scheuer, R. Zutshi, J. VanLare (partial), and M. Hatch re regulatory issues (0.6)	0.50	910.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	2/22/2023	Meeting with S. Levander, A. Saba, E. Amorim, N. Alegre, B. Richey, A. Lotty, J. Levy, J. Vaughan Vines, and M. Leibold regarding document review workstreams and resource allocation.	0.80	952.00
O'Neal, Sean A.	2/22/2023	Email to Miranda Hatch re research requests outline (.1)	0.10	182.00
Amorim, Eduardo D. S. C.	2/22/2023	Meeting with A. Saenz, S. Levander, A. Saba, N. Alegre, B. Richey, A. Lotty, J. Levy, J. Vaughan Vines, and M. Leibold regarding document review workstreams and resource allocation.	0.80	884.00
O'Neal, Sean A.	2/22/2023	Comment on regulatory update to A. Pretto-Sakmann (Genesis)(.1)	0.10	182.00
Saenz, Andres F.	2/22/2023	Draft email to CGSH Investigations team regarding document review priorities and volume management.	0.60	714.00
O'Neal, Sean A.	2/22/2023	Corresp with C. West (W&C) re regulatory requests (.2)	0.20	364.00
Amorim, Eduardo D. S. C.	2/22/2023	Prepared materials for paralegal project regarding checking of term sheets and upcoming production.	0.50	552.50
Levander, Samuel L.	2/22/2023	Meeting with A. Saenz, M. Leiboldr, A. Saba, E. Amorim, N. Alegre, B. Richey, A. Lotty, J. Levy, and J. Vaughan Vines, regarding document review workstreams and resource allocation	0.80	944.00
Saenz, Andres F.	2/22/2023	Comments to B. Richey regarding daily status agenda.	0.30	357.00
Amorim, Eduardo D. S. C.	2/22/2023	Revised key documents elevated by document reviewers.	0.60	663.00
Saenz, Andres F.	2/22/2023	Outreach email to J. Shum regarding data storage.	0.30	357.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	2/22/2023	Revised selection of summaries for upcoming discussions with the regulator.	3.70	4,088.50
Zutshi, Rishi N.	2/22/2023	Communications regarding coordination with Morrison Cohen on enforcement strategy.	1.10	1,903.00
Amorim, Eduardo D. S. C.	2/22/2023	Drafted sections of talking points regarding selection of documents to present to regulators.	2.60	2,873.00
Zutshi, Rishi N.	2/22/2023	Call with W. Uptegrove, T. Scheuer, S. O'Neal, J. VanLare (partial), and M. Hatch regarding regulatory issues (0.5), correspondence re the same (0.1)	0.60	1,038.00
Janghorbani, Alexander	2/22/2023	Email correspondence w L Dassin, R Zutshi, A Weaver, A Saenz, and S Levander re regulatory investigations status.	0.30	445.50
Saba, Andrew	2/22/2023	Meeting with A. Saenz, S. Levander, E. Amorim, N. Alegre, B. Richey, A. Lotty, J. Levy, J. Vaughan Vines, and M. Leibold regarding document review workstreams and resource allocation.	0.80	836.00
Saba, Andrew	2/22/2023	Reviewed documents flagged by associate team on second level doc review (1.5); provided comments regarding same (0.5).	2.00	2,090.00
Vaughan Vines, Janel A.	2/22/2023	Meeting with A. Saenz, S. Levander, A. Saba, E. Amorim, N. Alegre, B. Richey, A. Lotty, J. Levy, and M. Leibold, regarding document review workstreams and resource allocation (0.8), Analyze documents for responsiveness to regulator requests (2.8)	3.60	1,818.00
Lotty, Alexandra	2/22/2023	Meeting with A. Saenz, S. Levander, A. Saba, E. Amorim, N. Alegre, B. Richey, J. Levy, J. Vaughan Vines, and M. Leibold regarding document review	0.80	772.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		workstreams and resource allocation.		
VanLare, Jane	2/22/2023	Call with W. Uptegrove, T. Scheuer, S. O'Neal, R. Zutshi, M. Hatch re regulatory issues (0.4) (partial attendance)	0.40	692.00
Levy, Jennifer R.	2/23/2023	Call with N. Alegre, and J. Vaughn Vines re: privilege review protocol.	0.70	497.00
Dawley, William S.	2/23/2023	Communication with N. Alegre regarding privilege review research.	0.70	675.50
Alegre, Nathalie	2/23/2023	Draft privilege review plan (0.6) and correspond re. same (0.2)	0.80	836.00
Janghorbani, Alexander	2/23/2023	Attend to email correspondence re investigation.	1.00	1,485.00
Levy, Jennifer R.	2/23/2023	Finalize productions for processing	1.70	1,207.00
O'Neal, Sean A.	2/23/2023	Markup A. Sullivan (Genesis) language responding to regulator request (.1)	0.10	182.00
Alegre, Nathalie	2/23/2023	Draft privilege review protocol as of 2/23.	1.40	1,463.00
Vaughan Vines, Janel A.	2/23/2023	Call with N. Alegre and J. Levy regarding privilege review protocol.	0.70	353.50
Alegre, Nathalie	2/23/2023	Coordinate on next steps re. privilege review protocol and research.	0.60	627.00
Hatch, Miranda	2/23/2023	Researched regulatory exception.	3.30	2,343.00
Alegre, Nathalie	2/23/2023	Call with B. Richey re. privilege review protocol.	0.90	940.50
Amorim, Eduardo D. S. C.	2/23/2023	Call with M. Kowiac to discuss draft talking points for meeting with the regulator.	0.10	110.50
Alegre, Nathalie	2/23/2023	Call with J. Levy and J. Vaughn Vines re: privilege review protocol.	0.70	731.50
Gariboldi, Adrian	2/23/2023	Prepare materials for production to regulators with K. MacAdam.	2.00	1,420.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Alegre, Nathalie	2/23/2023	Call with E. Morrow re. privilege research.	0.30	313.50
Kowiak, Michael J.	2/23/2023	Assessment of documents for potential inclusion in talking points with regulator	0.60	426.00
Morrow, Emily S.	2/23/2023	Call with N. Alegre re. privilege research	0.30	289.50
Amorim, Eduardo D. S. C.	2/23/2023	Call with A. Saenz to discuss preparation for meeting with the regulator (0.1), correspondence re the same (0.1)	0.20	221.00
Dassin, Lev L.	2/23/2023	Analyze materials for regulator productions.	0.70	1,351.00
Kowiak, Michael J.	2/23/2023	Call with E. Amorim to discuss draft talking points for meeting with the regulator	0.10	71.00
Amorim, Eduardo D. S. C.	2/23/2023	Revised selection of key documents and respective summaries elevated by document reviewers.	1.70	1,878.50
Zutshi, Rishi N.	2/23/2023	Communications with D Isaacs (MoCo) regarding enforcement matters.	0.40	692.00
Amorim, Eduardo D. S. C.	2/23/2023	Drafted summary of regulators requests and productions in anticipation of meeting with UCC.	1.00	1,105.00
Kowiak, Michael J.	2/23/2023	Start revising prior talking points for upcoming discussion with regulator	0.30	213.00
Leibold, Meghan A.	2/23/2023	Correspond regarding regulator production (.4).	0.40	462.00
Kowiak, Michael J.	2/23/2023	Correspond with M. Leibold, E. Amorim regarding talking points for regulator meeting	0.30	213.00
Saenz, Andres F.	2/23/2023	Call with E. Amorim to discuss preparation for meeting with the regulator.	0.10	119.00
Saenz, Andres F.	2/23/2023	Provide comments to Moelis slide deck regarding sale options and regulatory disclosures.	0.20	238.00

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Saenz, Andres F.	2/23/2023	Comments regarding email to UCC, implement regulatory updates.	0.60	714.00
Richey, Brett	2/23/2023	Call with N. Alegre re. privilege review protocol (0.9); review of draft privilege review protocol materials (.6).	1.50	1,267.50
Levy, Jennifer R.	2/24/2023	Meeting with A. Saenz, E. Amorim and V. Upadhyaya (MoCo) to coordinate regulatory productions	0.40	284.00
Gariboldi, Adrian	2/24/2023	Prepare materials for production to regulators with E. Amorim, M. Leibold, and K. MacAdam.	2.00	1,420.00
Morrow, Emily S.	2/24/2023	Meeting with W. Dawley, N. Alegre, and B. Richey regarding common interest privilege issues (0.7)	0.70	675.50
Leibold, Meghan A.	2/24/2023	Correspond re production to regulator (.2); Review draft cover letters (.1); Review key documents for regulator talking points (.2)	0.50	577.50
Levy, Jennifer R.	2/24/2023	Coordinate download of regulatory productions	0.50	355.00
Hatch, Miranda	2/24/2023	Researched regulatory matters.	4.50	3,195.00
Morrow, Emily S.	2/24/2023	Conduct background research on privilege issues	1.00	965.00
Richey, Brett	2/24/2023	Call with J. Levy re: privilege review protocol (.5); meeting with W. Dawley, N. Alegre, and E. Morrow regarding common interest privilege issues (0.7); document review for privilege review protocol (3.6); correspondence with Cleary team regarding privilege review protocol (0.5); drafting privilege review protocol (1).	6.30	5,323.50
Levy, Jennifer R.	2/24/2023	Call with B. Richey re: privilege review protocol (.5)	0.50	355.00
O'Neal, Sean A.	2/24/2023	Call with A. Pretto-Sakmann (Genesis) and J. Gottlieb (MoCo)	0.90	1,638.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		re various regulatory and enforcement matters (.9)		
Morrow, Emily S.	2/24/2023	Perform legal research re: privilege issues	2.90	2,798.50
Amorim, Eduardo D. S. C.	2/24/2023	Call with A. Saenz, J. Levy, V. Upadhyaya (MoCo) to discuss regulatory responses coordination (0.4); correspondence re same (0.1).	0.50	552.50
Morrow, Emily S.	2/24/2023	Perform legal research and analysis on privilege	2.80	2,702.00
O'Neal, Sean A.	2/24/2023	Review research re regulatory issues prepared by Miranda Hatch (.1)	0.10	182.00
MacAdam, Katherine	2/24/2023	Prepare cover letter for regulator production.	0.60	507.00
Saenz, Andres F.	2/24/2023	Call with J. Levy, J. Vaughan Vines, A. Saba, A. Lotty regarding document review and production processes.	0.60	714.00
Alegre, Nathalie	2/24/2023	Coordinate on privilege review next steps (0.3) and correspond re. same (0.1)	0.40	418.00
O'Neal, Sean A.	2/24/2023	Correspondence with C. Ribeiro re former employee request for indemnity and stay relief (.1)	0.10	182.00
Alegre, Nathalie	2/24/2023	Analyze privilege review issues (0.5) and correspond re. same (0.2).	0.70	731.50
Amorim, Eduardo D. S. C.	2/24/2023	Edited draft production and FOIA letters to regulators.	1.00	1,105.00
Alegre, Nathalie	2/24/2023	Meeting with W. Dawley, B. Richey, and E. Morrow regarding common interest privilege issues.	0.70	731.50
O'Neal, Sean A.	2/24/2023	Correspondence with A. Pretto-Sakmann re various regulatory matters (.3)	0.30	546.00
Saenz, Andres F.	2/24/2023	Meeting with J. Levy, E. Amorim and V. Upadhyaya (MoCo) to coordinate regulatory productions.	0.40	476.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dawley, William S.	2/24/2023	Meeting with N. Alegre, B. Richey, and E. Morrow regarding common interest privilege issues.	0.70	675.50
Amorim, Eduardo D. S. C.	2/24/2023	Revised key documents elevated by investigation document reviewers.	1.30	1,436.50
Saenz, Andres F.	2/24/2023	Call with M. Hatch to discuss regulatory research.	0.30	357.00
Amorim, Eduardo D. S. C.	2/24/2023	Commented on draft summaries of key documents to discuss with regulators.	0.50	552.50
Kowiak, Michael J.	2/24/2023	Assessment of documents for use in talking points with regulator	1.70	1,207.00
Amorim, Eduardo D. S. C.	2/24/2023	Email communication with V. Upadhyaya, D. Isaacs (MoCo), A. Saenz and J. Ley regarding production specifics.	0.10	110.50
Kowiak, Michael J.	2/24/2023	Prepare email to M. Leibold and E. Amorin regarding documents to include in talking points	0.20	142.00
Amorim, Eduardo D. S. C.	2/24/2023	Drafted PPT slide deck with enforcement updates to client.	1.00	1,105.00
Saba, Andrew	2/24/2023	Call with J. Levy, J. Vaughan Vines, A. Saenz, A. Lotty re: document review and production processes.	0.60	627.00
Lotty, Alexandra	2/24/2023	Call with J. Levy, J. Vaughan Vines, A. Saenz, A. Saba re: document review and production processes.	0.60	579.00
Vaughan Vines, Janel A.	2/24/2023	Call with J. Levy, A. Saenz, A. Saba, A. Lotty regarding document review and production processes.	0.60	303.00
Alegre, Nathalie	2/25/2023	Revise memo on common interest privilege analysis.	1.80	1,881.00
Hatch, Miranda	2/25/2023	Researched regulatory matters.	3.90	2,769.00
Alegre, Nathalie	2/25/2023	Analyze privilege review issues.	1.00	1,045.00
Richey, Brett	2/26/2023	Drafting and editing privilege review protocol (3);	3.30	2,788.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		correspondence with Cleary team regarding same (.3).		
Alegre, Nathalie	2/26/2023	Draft privilege review protocol as of 2/26.	3.00	3,135.00
Hatch, Miranda	2/26/2023	Researched regulatory matters.	2.00	1,420.00
Alegre, Nathalie	2/26/2023	Re-revise memo on common interest privilege analysis.	2.10	2,194.50
Morrow, Emily S.	2/26/2023	Draft and send memorandum on privilege	3.10	2,991.50
Amorim, Eduardo D. S. C.	2/27/2023	Meeting with D. Isaacs, J. Gottlieb (MoCo), A. Saenz and R. Zutshi to discuss and coordinate regulatory responses.	0.80	884.00
Levy, Jennifer R.	2/27/2023	Call to discuss privilege review with N. Alegre	0.30	213.00
Hatch, Miranda	2/27/2023	Researching regulatory matters.	1.40	994.00
Morrow, Emily S.	2/27/2023	Conduct privilege review of regulator production	3.90	3,763.50
Richey, Brett	2/27/2023	Call to discuss privilege review with N. Alegre (0.1); Meeting with J. Levy, N. Alegre, and E. Morrow regarding privilege review (1); drafting privilege review protocol (1.5); privilege review for upcoming production (5.9).	8.50	7,182.50
Levy, Jennifer R.	2/27/2023	Review and comment on privilege review protocol	0.70	497.00
Saran, Samira	2/27/2023	Updated communications logs with regulator.	1.00	430.00
Morrow, Emily S.	2/27/2023	Legal analysis re: privilege	1.10	1,061.50
Amorim, Eduardo D. S. C.	2/27/2023	Call with A. Saenz and R. Zutshi to plan next steps of regulatory productions.	0.20	221.00
Levy, Jennifer R.	2/27/2023	Coordinate QC review of upcoming productions	1.00	710.00
O'Neal, Sean A.	2/27/2023	Call with R. Zutshi, J. VanLare (partial) and A. Pretto-Sakmann (Genesis) re updates and next steps (.8)"	0.80	1,456.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	2/27/2023	Draft email summary of privilege issues	1.20	1,158.00
Saenz, Andres F.	2/27/2023	Prepare enforcement update for client, including indemnification requests update.	1.00	1,190.00
Rosenblum, Benjamin	2/27/2023	Correspond with Cleary team regarding Reg D disqualification question.	0.50	522.50
Amorim, Eduardo D. S. C.	2/27/2023	Edited production letters to the regulators	1.00	1,105.00
Morrow, Emily S.	2/27/2023	Conduct second level document review	0.50	482.50
Saenz, Andres F.	2/27/2023	Call to discuss privilege review with N. Alegre.	0.30	357.00
Alegre, Nathalie	2/27/2023	Draft cover note on privilege review analysis and protocol.	1.70	1,776.50
Janghorbani, Alexander	2/27/2023	Meeting with L Dassin, R Zutshi, A Saenz, A Weaver, S Levander, and B Richey re special committee meeting prep.	3.00	4,455.00
Alegre, Nathalie	2/27/2023	Correspond on production privilege review.	1.10	1,149.50
Saenz, Andres F.	2/27/2023	Call with E. Amorim and R. Zutshi to plan next steps of regulatory productions.	0.20	238.00
Alegre, Nathalie	2/27/2023	Call to discuss privilege review with A. Saenz.	0.30	313.50
Janghorbani, Alexander	2/27/2023	T/c w J Gottlieb re regulator outreach.	0.40	594.00
Alegre, Nathalie	2/27/2023	Call to discuss privilege review with B. Richey.	0.10	104.50
VanLare, Jane	2/27/2023	Call with S. O'Neal, R. Zutshi and A. Pretto-Sakmann (Genesis) re investigations update (.2) (partial)	0.20	346.00
Alegre, Nathalie	2/27/2023	Draft privilege review protocol as of 2/27.	1.70	1,776.50
Leibold, Meghan A.	2/27/2023	Revise deck regarding regulatory workstreams (.5); Review draft regulator talking points (1.).	1.50	1,732.50
Alegre, Nathalie	2/27/2023	Provide feedback on production privilege analysis as of 2/27.	0.80	836.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	2/27/2023	Work on talking points for discussion with regulator	2.00	1,420.00
Alegre, Nathalie	2/27/2023	Re-review documents for privilege for upcoming production as of 2/27.	0.30	313.50
Kowiak, Michael J.	2/27/2023	Prepare email to M. Leibold and E. Amorim regarding talking points for regulator meeting	0.40	284.00
Alegre, Nathalie	2/27/2023	Call to discuss privilege review with J. Levy.	0.30	313.50
Kowiak, Michael J.	2/27/2023	Revise folder of key documents	0.10	71.00
Alegre, Nathalie	2/27/2023	Meeting with J. Levy, B. Richey, and E. Morrow regarding privilege review.	1.00	1,045.00
Zutshi, Rishi N.	2/27/2023	Call with S. O'Neal, J. VanLare (partial) and A. Pretto-Sakmann (Genesis) re updates and next steps (.8)	0.80	1,384.00
Zutshi, Rishi N.	2/27/2023	Call with D. Isaacs, J. Gottlieb (MoCo), A. Saenz and E. Amorim to discuss and coordinate regulatory responses	0.80	1,384.00
Zutshi, Rishi N.	2/27/2023	Call with A. Saenz and E. Amorim to plan next steps of regulatory productions	0.20	346.00
Levy, Jennifer R.	2/28/2023	Prepare for upcoming privilege review and coordinate second level review workflows	2.20	1,562.00
O'Neal, Sean A.	2/28/2023	Respond to regulatory questions from Andrew Sullivan at Genesis (.1)	0.10	182.00
Alegre, Nathalie	2/28/2023	Re-review documents for privilege for upcoming production as of 2/28.	1.50	1,567.50
Leibold, Meghan A.	2/28/2023	Review correspondence re next steps (.1); Revise regulator talking points (1.3).	1.30	1,501.50
Levy, Jennifer R.	2/28/2023	Finalize productions for delivery	1.20	852.00
O'Neal, Sean A.	2/28/2023	Attend call with R. Zutshi, S. Levander, A. Saenz to coordinate	0.80	1,456.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		key issues for bankruptcy and regulatory alignment		
Alegre, Nathalie	2/28/2023	Provide feedback on production privilege analysis as of 2/28.	2.70	2,821.50
Zutshi, Rishi N.	2/28/2023	Planning for enforcement responses.	0.70	1,211.00
Alegre, Nathalie	2/28/2023	Call to discuss privilege review process with B. Richey.	0.30	313.50
Hatch, Miranda	2/28/2023	Call with A. Saenz to discuss regulatory research.	0.30	213.00
Alegre, Nathalie	2/28/2023	Coordinate Privilege QC and Priv Review process (0.6) and correspond re. same (0.3) as of 2/28.	0.90	940.50
Janghorbani, Alexander	2/28/2023	Attend to elevated documents and privilege review.	0.80	1,188.00
Morrow, Emily S.	2/28/2023	Internal emails with A. Saba and M. Cinnamon re: privilege review process	0.30	289.50
Gariboldi, Adrian	2/28/2023	Attention to production of materials to regulators with E. Amorim.	1.50	1,065.00
Morrow, Emily S.	2/28/2023	Internal emails A. Saba and A. Gariboldi re: privilege review	0.30	289.50
Kowiak, Michael J.	2/28/2023	Address M. Leibold requests regarding talking points for regulator	1.10	781.00
Morrow, Emily S.	2/28/2023	Legal analysis and research regarding privilege	1.90	1,833.50
Amorim, Eduardo D. S. C.	2/28/2023	Prepared and submitted production to the regulator.	1.80	1,989.00
Dassin, Lev L.	2/28/2023	Prepare strategy for enforcement next steps and follow up.	0.50	965.00
Saba, Andrew	2/28/2023	Call with J. Levy, J. Vaughan Vines, A. Saenz, A. Lotty re: document review and production processes.	0.60	627.00
Dassin, Lev L.	2/28/2023	Communications with A. Saenz regarding regulator productions.	0.50	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	2/28/2023	Prepared and submitted production to the regulator.	2.00	2,210.00
VanLare, Jane	2/28/2023	Drafted email to A. Sullivan (Genesis) in responses to regulator inquiries (.1)	0.10	173.00
Amorim, Eduardo D. S. C.	2/28/2023	Prepared and submitted production to the regulator.	1.00	1,105.00
Saenz, Andres F.	2/28/2023	Telegram collection call with S. Cohen (former employee).	0.30	357.00
Amorim, Eduardo D. S. C.	2/28/2023	Revised draft talking points and selected documents for meeting with the regulator.	0.60	663.00
Saenz, Andres F.	2/28/2023	Circulate comments on Telegram collection update.	0.30	357.00
Richey, Brett	2/28/2023	Call to discuss privilege review process with N. Alegre (.3); correspondence with Cleary team regarding structure of privilege review (.3).	0.60	507.00
Levy, Jennifer R.	3/1/2023	Manage production workflows and prepare QC searches	1.50	1,065.00
Gariboldi, Adrian	3/1/2023	Review content of past productions to regulator for M. Leibold.	0.20	142.00
Dassin, Lev L.	3/1/2023	Outline strategy for enforcement next steps and follow up.	0.70	1,351.00
Amorim, Eduardo D. S. C.	3/1/2023	Revised outline for meeting with regulator.	0.30	331.50
Levy, Jennifer R.	3/1/2023	Coordinate privilege review and related training	1.30	923.00
Richey, Brett	3/1/2023	Answering privilege questions for review team (0.6); revisions to privilege review protocol (1); coordination regarding structure of privilege review (1.3).	2.90	2,450.50
Morrow, Emily S.	3/1/2023	Prep for meeting regarding privilege including review of protocol	1.20	1,158.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	3/1/2023	Email communication with A. Saenz, A. Gariboldi, M. Leibold, S. Levander and K. MacAdam regarding coordination of regulatory responses and next steps.	0.50	552.50
Morrow, Emily S.	3/1/2023	Legal and factual analysis regarding privilege	1.10	1,061.50
Saenz, Andres F.	3/1/2023	Draft communications to review team regarding productions and outreach to client on Telegram collection.	0.70	833.00
Alegre, Nathalie	3/1/2023	Coordinate Privilege QC and Priv Review process as of 3/1.	0.20	209.00
Amorim, Eduardo D. S. C.	3/1/2023	Email communication with D. Isaacs (MoCo) to discuss regulatory responses.	0.20	221.00
Alegre, Nathalie	3/1/2023	Provide written privilege review guidance to document reviewers.	0.90	940.50
Saenz, Andres F.	3/1/2023	Review key documents escalation set and provide feedback to team.	0.50	595.00
Weaver, Andrew	3/1/2023	Review of materials summarizing documents identified during document review.	0.60	891.00
Amorim, Eduardo D. S. C.	3/1/2023	Email communication with N. Alegre, A. Saenz, M. Leibold and S. Levander regarding next production.	0.30	331.50
Saenz, Andres F.	3/1/2023	Correspondence with D. Isaacs (Morrison Cohen) regarding regulator production.	0.30	357.00
Leibold, Meghan A.	3/1/2023	Correspond re co-counsel information sharing (1.); Prepare summary for co-counsel (.8); Correspond re MoCo (.2); Correspond re review progress (.2).	1.30	1,501.50
Saenz, Andres F.	3/1/2023	Communications to internal team on Gemini EARN product documents.	0.50	595.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	3/1/2023	Call with Wilmer Hale team to discuss strategic next steps on diligence and compliance advice	0.80	952.00
Levy, Jennifer R.	3/2/2023	Meeting with N. Alegre, B. Barreto, A. Guiha and E. Morrow regarding privilege review.	0.50	355.00
Gariboldi, Adrian	3/2/2023	Review Morrison Cohen production to regulator for inclusion in production to other regulators (2.6); Call with E. Amorim regarding MoCo productions and elevated key documents (.2).	2.80	1,988.00
Weaver, Andrew	3/2/2023	Correspondence regarding requests from authorities and next steps.	0.40	594.00
Leibold, Meghan A.	3/2/2023	Correspond re hot docs for regulator outline.	0.60	693.00
Alegre, Nathalie	3/2/2023	Prepare for Privilege QC training.	0.20	209.00
Levander, Samuel L.	3/2/2023	Meeting with A. Saenz, E. Morrow, N. Alegre, and B. Richey regarding privilege review	0.50	590.00
Alegre, Nathalie	3/2/2023	Meeting with J. Levy, B. Barreto, A. Guiha and E. Morrow regarding privilege review.	0.50	522.50
Saenz, Andres F.	3/2/2023	Call with S. Levander N. Alegre, E. Morrow, B. Richey to discuss privilege review protocol.	0.50	595.00
Alegre, Nathalie	3/2/2023	Revise privilege protocol as of 3/2.	1.10	1,149.50
Amorim, Eduardo D. S. C.	3/2/2023	Call with A. Gariboldi regarding MoCo productions and elevated key documents.	0.20	221.00
Alegre, Nathalie	3/2/2023	Review legal memo on common interest privilege law as of 3/2.	0.30	313.50
Richey, Brett	3/2/2023	Meeting with A. Saenz, S. Levander, N. Alegre, and E. Morrow re: privilege review (.5); answering questions from privilege review team (.4); revisions to privilege review protocol (.5);	2.10	1,774.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		review of materials for privilege review training (.7).		
Alegre, Nathalie	3/2/2023	Coordinate Privilege QC and Priv Review process as of 3/2.	0.10	104.50
Amorim, Eduardo D. S. C.	3/2/2023	Email communication with Cleary team regarding next steps in production	0.30	331.50
Alegre, Nathalie	3/2/2023	Address Privilege QC questions as of 3/2.	0.80	836.00
Kowiak, Michael J.	3/2/2023	Work on M. Leibold inquiry regarding production set	0.20	142.00
Morrow, Emily S.	3/2/2023	Prepare for meeting regarding privilege	0.90	868.50
Amorim, Eduardo D. S. C.	3/2/2023	Revised key documents and respective summaries.	1.60	1,768.00
Morrow, Emily S.	3/2/2023	Conduct legal research regarding privilege	1.60	1,544.00
Janghorbani, Alexander	3/2/2023	Correspondence with regulator to set up.	0.20	297.00
Morrow, Emily S.	3/2/2023	Meeting with J. Levy, N. Alegre, B. Barreto, A. Guiha regarding privilege review.	0.50	482.50
Barreto, Brenda	3/2/2023	Meeting with J. Levy, N. Alegre, A. Guiha and E. Morrow regarding privilege review.	0.50	252.50
Morrow, Emily S.	3/2/2023	Internal communications re: privilege review	0.40	386.00
Morrow, Emily S.	3/2/2023	Meeting with A. Saenz, S. Levander, N. Alegre, and B. Richey regarding privilege review	0.50	482.50
Guiha, Alexander	3/2/2023	Meeting with J. Levy, N. Alegre, B. Barreto and E. Morrow regarding privilege review.	0.50	252.50
Alegre, Nathalie	3/2/2023	Meeting with A. Saenz, S. Levander, E. Morrow, and B. Richey regarding privilege review	0.50	522.50
MacAdam, Katherine	3/2/2023	Review documents produced by Morrison Cohen.	3.40	2,873.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	3/2/2023	Review communications for production and potential privilege.	1.20	2,316.00
Levander, Samuel L.	3/3/2023	Call with M. Leibold, C. Zalka (Weil), N. Prunetti (Weil) re common interest issues	0.30	354.00
Levy, Jennifer R.	3/3/2023	Call with A. Saba (partial), A. Saenz, N. Alegre, J. Vaughan Vines, A. Lotty re: document review processes	0.60	426.00
Zutshi, Rishi N.	3/3/2023	Call with L. Dassin, M. Leibold, S. Levander, , J. Polkes (Weil), D. Shargel (Bracewell) re common interest issues (.3); follow up re same (.1); Internal call with L. Dassin, M. Leibold, S. Levander, re same (.1)	0.50	865.00
Dassin, Lev L.	3/3/2023	Call with R. Zutshi, M. Leibold, S. Levander, J. Polkes (Weil), D. Shargel (Bracewell) re common interest issues (.3); follow up re same (.1)	0.40	772.00
Levander, Samuel L.	3/3/2023	Prep for call with DCG	0.70	826.00
Levy, Jennifer R.	3/3/2023	Update review workflows and prepare for upcoming privilege review and additional second level review	3.20	2,272.00
Janghorbani, Alexander	3/3/2023	Correspondence with regulator.	0.20	297.00
Dassin, Lev L.	3/3/2023	Emails to R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, and B. Richey regarding follow up with Weil and Bracewell.	0.30	579.00
Levander, Samuel L.	3/3/2023	Call with L. Dassin, R. Zutshi, M. Leibold re common interest issues	0.10	118.00
Levy, Jennifer R.	3/3/2023	Coordinate priority Telegram review	1.20	852.00
Lotty, Alexandra	3/3/2023	Call with J. Levy, A. Saba (partial), A. Saenz, N. Alegre, J. Vaughan Vines re: document review processes.	0.60	579.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	3/3/2023	Internal call with M. Leibold, R. Zutshi, S. Levander, re same (.1).	0.10	193.00
Levander, Samuel L.	3/3/2023	Prep for common interest call with DCG	1.50	1,770.00
Dassin, Lev L.	3/3/2023	Strategy call with A. Saenz, R. Zutshi, A. Weaver, S. Levander, B. Richey.	0.50	965.00
Amorim, Eduardo D. S. C.	3/3/2023	Email communication with K. MacAdam, A. Gariboldi and M. Leibold regarding regulatory responses coordination.	0.20	221.00
Alegre, Nathalie	3/3/2023	Call with J. Levy, A. Saenz, A. Saba (partial), J. Vaughan Vines, A. Lotty re: document review processes (.6)	0.60	627.00
O'Neal, Sean A.	3/3/2023	Call with J. Gottlieb (MoCo) re regulator discussions.	0.50	910.00
Morrow, Emily S.	3/3/2023	Review and edit training for next phase of document review	1.50	1,447.50
Vaughan Vines, Janel A.	3/3/2023	Call with J. Levy, A. Saba (partial), A. Saenz, N. Alegre, A. Lotty regarding document review processes.	0.60	303.00
Morrow, Emily S.	3/3/2023	Internal communication with team re: privilege review	0.30	289.50
Levander, Samuel L.	3/3/2023	Strategy call with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, B. Richey.	0.50	590.00
Morrow, Emily S.	3/3/2023	Internal communications with team to schedule privilege review training	0.20	193.00
Leibold, Meghan A.	3/3/2023	Call with L. Dassin, R. Zutshi, S. Levander, J. Polkes (Weil), D. Shargel (Bracewell) re common interest issues (.3); Internal call with L. Dassin, R. Zutshi, S. Levander, re same (.1). Call with S. Levander, C. Zalka (Weil), and N. Prunetti (Weil) re common interest issues (.3).	0.70	808.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Alegre, Nathalie	3/3/2023	Revise privilege review protocol (1.0) and correspond re. same (0.3) as of 3/3.	1.30	1,358.50
Richey, Brett	3/3/2023	Third level review for upcoming production (2.4); preparing slides for privilege review training (1.1); preparing document examples for same (0.5); coordination for privilege review process (.3).	4.30	3,633.50
Alegre, Nathalie	3/3/2023	Coordinate on privilege review as of 3/3.	0.20	209.00
Richey, Brett	3/3/2023	Strategy call with L. Dassin, R. Zutshi, A. Weaver, S. Levander, A. Saenz	0.50	422.50
Weaver, Andrew	3/3/2023	Strategy call with L. Dassin, R. Zutshi, A. Saenz, S. Levander, B. Richey.	0.50	742.50
Saenz, Andres F.	3/3/2023	Call with J. Levy, A. Saba (partial), N. Alegre, J. Vaughan Vines, A. Lotty regarding document review processes.	0.60	714.00
Saenz, Andres F.	3/3/2023	Strategy call with L. Dassin, R. Zutshi, A. Weaver, S. Levander, B. Richey.	0.50	595.00
Zutshi, Rishi N.	3/3/2023	Strategy call with L. Dassin, A. Saenz, A. Weaver, S. Levander, B. Richey.	0.50	865.00
Saenz, Andres F.	3/4/2023	Prepare draft response to regulator on key documents to be flagged.	0.30	357.00
Morrow, Emily S.	3/5/2023	Legal research regarding privilege	2.40	2,316.00
Leibold, Meghan A.	3/5/2023	Revise regulator outline (.2); review correspondence regarding regulator review (.2); correspond regarding priv log (.1).	0.50	577.50
Saenz, Andres F.	3/5/2023	Review draft regulator key docs identification, Morrison Cohen key documents escalation set and provide comments to team.	0.80	952.00
Saenz, Andres F.	3/5/2023	Communication to E. Morrow to discuss privilege review.	0.30	357.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	3/6/2023	Review privilege protocol and prepare to present training	1.50	1,447.50
Levander, Samuel L.	3/6/2023	Call with M. Leibold, N. Prunetti (Weil) and B. Crosbie (Weil) re common interest issues	0.30	354.00
Guiha, Alexander	3/6/2023	Attend meeting with N. Alegre, J. Vaughan Vines, E. Morrow, L. Woll, B. Barreto, S. Larner, M. Kowiak (partial), M. Rathi, A. Gariboldi, A. Lotty, A. Saba, K. MacAdam, and B. Richey regarding privilege review.	0.90	454.50
Leibold, Meghan A.	3/6/2023	Revise regulator outline (.2); Review correspondence re regulator review (.2); Correspond re priv log. (.1).	0.50	577.50
Dassin, Lev L.	3/6/2023	Outline next steps for follow up.	0.50	965.00
Saenz, Andres F.	3/6/2023	Prepare agenda for senior team call on workstream strategies.	0.30	357.00
Alegre, Nathalie	3/6/2023	Call to discuss privilege review with A. Saenz.	0.30	313.50
Leibold, Meghan A.	3/6/2023	Call with S. Levander, N. Prunetti (Weil) and B. Crosbie (Weil) re common interest issues (.3)	0.30	346.50
Alegre, Nathalie	3/6/2023	Revise (1.8) and circulate (0.4) privilege review protocol and training deck, and correspond (0.2) re. same.	2.40	2,508.00
Saenz, Andres F.	3/6/2023	Call to discuss privilege review with N. Alegre.	0.30	357.00
Alegre, Nathalie	3/6/2023	Coordinate on privilege review processes as of 3/6.	0.50	522.50
Rathi, Mohit	3/6/2023	Third Level document Review (3); drafting summary re: the same (.8)	3.80	3,211.00
Alegre, Nathalie	3/6/2023	Analyze privilege review questions as of 3/6.	0.50	522.50
Saenz, Andres F.	3/6/2023	Correspondence regarding coordinated privilege review and production of documents to regulator.	0.30	357.00
Rathi, Mohit	3/6/2023	Reviewing privilege protocol	0.30	253.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	3/6/2023	Call with R. Mayerle to discuss regulator updates on compliance.	0.20	238.00
Amorim, Eduardo D. S. C.	3/6/2023	Revised draft outline for meeting with regulator.	0.20	221.00
Zutshi, Rishi N.	3/6/2023	Meeting with E. Amorim and A. Saenz to coordinate next steps for regulatory responses.	0.20	346.00
Amorim, Eduardo D. S. C.	3/6/2023	Meeting with R. Zutshi, A. Saenz, J. Gottlieb (MoCo) and D. Isaacs (MoCo) regarding regulatory responses coordination.	0.50	552.50
Zutshi, Rishi N.	3/6/2023	Meeting with E. Amorim, A. Saenz, J. Gottlieb (MoCo) and D. Isaacs (MoCo) regarding regulatory responses coordination.	0.50	865.00
Amorim, Eduardo D. S. C.	3/6/2023	Meeting with R. Zutshi and A. Saenz to coordinate next steps for regulatory responses.	0.20	221.00
Saenz, Andres F.	3/6/2023	Meeting with R. Zutshi and E. Amorim to coordinate next steps for regulatory responses.	0.20	238.00
Amorim, Eduardo D. S. C.	3/6/2023	Revised key documents and respective summaries elevated by investigation document reviewers.	1.10	1,215.50
Saenz, Andres F.	3/6/2023	Meeting with R. Zutshi, E. Amorim, J. Gottlieb (MoCo) and D. Isaacs (MoCo) regarding regulatory responses coordination.	0.50	595.00
Janghorbani, Alexander	3/6/2023	Attend to elevated documents.	1.20	1,782.00
Lotty, Alexandra	3/6/2023	Correspondence re: document review responsiveness.	2.00	1,930.00
Kowiak, Michael J.	3/6/2023	Conduct third level review of documents	3.20	2,272.00
Kowiak, Michael J.	3/6/2023	Prepare email regarding results of third level review	0.40	284.00
Alegre, Nathalie	3/7/2023	Coordinate on privilege review processes as of 3/7.	1.80	1,881.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	3/7/2023	Call with L. Dassin, R. Zutshi, M. Leibold, S. DuCharme (Bracewell), D. Shargel (Bracewell), J. Polkes (Weil), S. Coyne (Weil), C. Zalka (Weil) regarding common interest issues (partial attendance)	0.40	472.00
Alegre, Nathalie	3/7/2023	Analyze privilege review questions as of 3/7.	0.40	418.00
Janghorbani, Alexander	3/7/2023	Attend to elevated documents.	0.50	742.50
Dassin, Lev L.	3/7/2023	Review materials for upcoming production.	0.80	1,544.00
O'Neal, Sean A.	3/7/2023	Meeting with M. Hatch re regulator objections and related matters (.5)	0.50	910.00
Dassin, Lev L.	3/7/2023	Call with R. Zutshi, S. Levander (partial), M. Leibold, S. DuCharme (Bracewell), D. Shargel (Bracewell), J. Polkes (Weil), S. Coyne (Weil), C. Zalka (Weil) regarding common interest issues.	0.50	965.00
Kowiak, Michael J.	3/7/2023	Organize feedback from associates regarding third level review into summary email for A. Saenz	1.50	1,065.00
Morrow, Emily S.	3/7/2023	Analysis and internal communication regarding privilege review	2.80	2,702.00
O'Neal, Sean A.	3/7/2023	Call with J. Gottlieb (MoCo) re regulator discussions (.3)	0.30	546.00
Morrow, Emily S.	3/7/2023	Prepare for document review training	0.40	386.00
Janghorbani, Alexander	3/7/2023	Attend to regulator draft outline and documents.	1.00	1,485.00
Hatch, Miranda	3/7/2023	Researched regulatory implications in Voyager's plan per S. O'Neal	0.50	355.00
Zutshi, Rishi N.	3/7/2023	Call with L. Dassin, S. Levander (partial), M. Leibold, S. DuCharme (Bracewell), D. Shargel (Bracewell), J. Polkes (Weil), S.	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Coyne (Weil), C. Zalka (Weil) regarding common interest issues		
Hatch, Miranda	3/7/2023	Meeting with S. O'Neal re regulator objections and related matters	0.50	355.00
Amorim, Eduardo D. S. C.	3/7/2023	Revised edits to draft outline for meeting with the regulator and underlying documents.	0.40	442.00
Lotty, Alexandra	3/7/2023	Call with R. Santos-Tricoche, M. Rathi re: onboarding.	0.80	772.00
Santos- Tricoche, Rebecca	3/7/2023	Call with M. Rathi, and A. Lotty re: onboarding.	0.80	404.00
Vaughan Vines, Janel A.	3/7/2023	Analyze privilege review documents per request from N. Alegre.	0.30	151.50
Santos- Tricoche, Rebecca	3/7/2023	Review of protocols and materials in preparation to reviewing documents for responsiveness, privilege and key facts for a discovery production for regulator.	3.80	1,919.00
Rathi, Mohit	3/7/2023	Call with R. Santos-Tricoche, A. Lotty re: onboarding (.8);related correspondence related to onboarding materials (.4)	1.20	1,014.00
Leibold, Meghan A.	3/7/2023	Call with Nicole Prunetti (Weil) re common interest issues (.1); Call with L. Dassin, R. Zutshi, S. Levander (partial), S. DuCharme (Bracewell), D. Shargel (Bracewell), J. Polkes (Weil), S. Coyne (Weil), C. Zalka (Weil) regarding common interest issues (.5); Draft summary of call with Bracewell and Weil (1.0); Draft outline for call with DCG (1.3); Prepare for call with Weil (.1).	3.00	3,465.00
Leibold, Meghan A.	3/7/2023	Correspond regarding privilege review (.1); Revise regulator outline (.5).	0.60	693.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	3/8/2023	Prepare for document review training	0.40	386.00
Gariboldi, Adrian	3/8/2023	Draft cover letters for production to regulators in coordination with E. Amorim.	0.70	497.00
Morrow, Emily S.	3/8/2023	Analysis and communication regarding privilege review	0.70	675.50
Vaughan Vines, Janel A.	3/8/2023	Attend video meeting with J. Levy, A. Lotty, M. Rathi, K. MacAdam, E. Morrow, A. Gariboldi, M. Kowiak, B. Barreto, R. Hurley, A. Guiha, A. Orteza regarding document review process.	0.50	252.50
Dassin, Lev L.	3/8/2023	Emails with A. Janghorbani and A. Saenz regarding regulator call and follow up.	0.30	579.00
Levander, Samuel L.	3/8/2023	Call with M. Leibold, N. Cunetti (Weil), S. Mossavi (Weil), and B. Crosbie (Weil) re common interest issues (.4)	0.40	472.00
Dassin, Lev L.	3/8/2023	Prepare updates and analysis for discussion with client.	0.80	1,544.00
Leibold, Meghan A.	3/8/2023	Circulate updated regulator outline (.1); Call with A. Jangorbahni, A. Saenz, and regulator re investigation (.2); Draft summary of regulator call (.2); Draft email to Genesis re additional regulator request (.1).	0.60	693.00
Alegre, Nathalie	3/8/2023	Conduct privilege review spotchecking and QC as of 3/8.	3.40	3,553.00
Vaughan Vines, Janel A.	3/8/2023	Analyze chronology documents for privilege issues.	2.30	1,161.50
Alegre, Nathalie	3/8/2023	Call with A. Saenz to discuss privilege review.	0.20	209.00
Leibold, Meghan A.	3/8/2023	Call with S. Levander, N. Cunetti (Weil), S. Mossavi (Weil), and B. Crosbie (Weil) re common interest issues (.4); Prepare for same (.2)	0.60	693.00
Kowiak, Michael J.	3/8/2023	Prepare slide deck for meeting with reviewer team regarding document review	0.70	497.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	3/8/2023	Attend video meeting with J. Levy, J. Vaughan Vines, A. Lotty, K. MacAdam, E. Morrow, A. Gariboldi, M. Kowiak, B. Barreto, R. Hurley, A. Guiha, A. Orteza regarding document review process (.5); preparation for presentation re: the same (.3)	0.80	676.00
Saenz, Andres F.	3/8/2023	Call with A. Jangorbahni, M. Leibold, and regulator regarding investigation (.2); prep for same (.1).	0.30	357.00
Santos-Tricoche, Rebecca	3/8/2023	Review of documents for responsiveness, key facts and privilege in preparation for a discovery production for regulator and an internal investigation for bankruptcy proceedings.	7.50	3,787.50
Saenz, Andres F.	3/8/2023	Preparation for regulator call, draft update email following regulator call.	0.40	476.00
Amorim, Eduardo D. S. C.	3/8/2023	Revised updated outline and materials for meeting with regulator.	0.20	221.00
Saenz, Andres F.	3/8/2023	Call with N. Alegre to discuss privilege review (.2); follow up re same (.1).	0.30	357.00
Janghorbani, Alexander	3/8/2023	Call with M. Leibold A. Saenz, and regulator re investigation (.2); prep for same (.3)	0.50	742.50
Saenz, Andres F.	3/8/2023	Answer privilege review questions for N. Alegre ahead of outgoing production.	1.00	1,190.00
Levy, Jennifer R.	3/9/2023	Call to discuss privilege review with N. Alegre	0.30	213.00
O'Neal, Sean A.	3/9/2023	Call with A. Pretto-Sakmann (Genesis), J. VanLare, R. Zutshi re update.	0.50	910.00
Alegre, Nathalie	3/9/2023	Call to discuss privilege review with A. Saenz (.5); prep re same (.1).	0.60	627.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Santos-Tricoche, Rebecca	3/9/2023	Review of documents for responsiveness, key facts and privilege in preparation for a discovery production for regulator and an internal investigation for bankruptcy proceedings.	9.50	4,797.50
Levy, Jennifer R.	3/9/2023	Finalize and release productions for processing	2.70	1,917.00
Saenz, Andres F.	3/9/2023	Call to discuss privilege review with A. Saenz, N. Alegre.	0.50	595.00
Alegre, Nathalie	3/9/2023	Coordinate on privilege review processes and analysis as of 3/9.	2.00	2,090.00
Richey, Brett	3/9/2023	Privilege review of key documents for upcoming production (1.1).	1.10	929.50
Dassin, Lev L.	3/9/2023	Review materials regarding privilege analysis and follow up.	0.70	1,351.00
Morrow, Emily S.	3/9/2023	Internal communication re: privilege review	0.40	386.00
Morrow, Emily S.	3/9/2023	Internal email communication re: privilege review	0.20	193.00
Santos-Tricoche, Rebecca	3/10/2023	Review of documents for responsiveness, key facts and privilege in preparation for a discovery production for regulator and an internal investigation for bankruptcy proceedings.	8.50	4,292.50
Kowiak, Michael J.	3/10/2023	Correspond with members of Cleary team regarding next production's key documents	0.30	213.00
Morrow, Emily S.	3/10/2023	Conduct privilege review	0.50	482.50
Janghorbani, Alexander	3/10/2023	Attend to regulator cover letter draft.	0.20	297.00
Levy, Jennifer R.	3/10/2023	Update review search scoping and second level review workflows	2.30	1,633.00
Lotty, Alexandra	3/10/2023	Meeting with H. Colter to discuss document review protocol for regulator subpoena (.8); prep for same (.1)	0.90	868.50
Morrow, Emily S.	3/10/2023	Conduct document review	4.10	3,956.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Colter, Hannah	3/10/2023	Meeting with A.Lotty to discuss document review protocol for regulator subpoena.	0.80	568.00
Morrow, Emily S.	3/10/2023	Conduct privilege review	1.60	1,544.00
Alegre, Nathalie	3/10/2023	Coordinate on privilege review processes as of 3/10.	1.10	1,149.50
Kowiak, Michael J.	3/11/2023	Review key documents to select those for inclusion in next set of regulator outline	3.40	2,414.00
Kowiak, Michael J.	3/11/2023	Begin drafting outline about next production	1.20	852.00
Morrow, Emily S.	3/12/2023	Conduct privilege review	1.50	1,447.50
Gariboldi, Adrian	3/13/2023	Attend to production of materials to regulators in coordination with E. Amorim.	1.80	1,278.00
Levy, Jennifer R.	3/13/2023	Manage review workflows and data processing for upcoming productions	2.00	1,420.00
Janghorbani, Alexander	3/13/2023	Correspondence re MoCo's MTD pre-motion conference ltr and attn to draft ltr.	0.50	742.50
Morrow, Emily S.	3/13/2023	Conduct privilege review	3.10	2,991.50
Kowiak, Michael J.	3/13/2023	Review additional key documents for potential inclusion in outline with regulator	1.00	710.00
Santos-Tricoche, Rebecca	3/13/2023	Review of documents for responsiveness, key facts and privilege in preparation for a discovery production for regulator and an internal investigation for bankruptcy proceedings.	8.50	4,292.50
Kowiak, Michael J.	3/13/2023	Conduct further work on regulator outline regarding production set	1.10	781.00
Alegre, Nathalie	3/13/2023	Call to discuss common interest privilege issues with M. Leibold and D. Dike.	0.20	209.00
Amorim, Eduardo D. S. C.	3/13/2023	Meeting with A. Saenz, E. Amorim, D. Isaacs (MoCo) and J. C.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Gottlieb (MoCo) to discuss regulatory responses.		
Alegre, Nathalie	3/13/2023	Correspond on privilege review processes and analysis as of 3/13.	0.20	209.00
Kowiak, Michael J.	3/13/2023	Correspondence regarding next set of regulator outline.	0.40	284.00
Weaver, Andrew	3/13/2023	Review and comment on production cover letters.	0.20	297.00
Amorim, Eduardo D. S. C.	3/13/2023	Revised outline and selected documents for upcoming meeting with the SEC.	1.40	1,547.00
Colter, Hannah	3/13/2023	Second level document review for regulatory subpoena.	4.60	3,266.00
Rathi, Mohit	3/13/2023	Second Level Review	1.50	1,267.50
Richey, Brett	3/13/2023	Privilege review of key documents for production (3).	3.00	2,535.00
Leibold, Meghan A.	3/13/2023	Review correspondence related to regulator productions (.1); Correspond re regulator outline (.1); Review regulator outline (.4); Review privilege review materials in preparation for call with DCG (.5); Call to discuss common interest privilege issues with D. Dike, N. Alegre. (.2).	1.30	1,501.50
Saenz, Andres F.	3/13/2023	Meeting with E. Amorim, D. Isaacs (MoCo) and J. Gottlieb (MoCo) to discuss regulatory responses.	0.20	238.00
Saenz, Andres F.	3/13/2023	Comments on TPs for common interest discussion with Weil.	0.80	952.00
Levy, Jennifer R.	3/14/2023	Manage review workflows and prepare for upcoming productions	0.80	568.00
O'Neal, Sean A.	3/14/2023	Working call D. Islim (Genesis), A. Pretto-Sakmann (Genesis), B. Bolthius (Genesis), J. VanLare, J. Sciametta (A&M), M. Leto (A&M) (partial attendance).	0.20	364.00
Alegre, Nathalie	3/14/2023	Call to discuss common interest privilege with M. Leibold and D. Dike.	0.40	418.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Leibold, Meghan A.	3/14/2023	Call to discuss common interest privilege with D. Dike, N. Alegre. (.4); Correspond re privilege coordination (.1); Call with A. Saenz, D. Dike, N. Alegre, J. Falk (Weil), J. Harris (Weil), J. Lau (Weil), B. Apfel (Weil) regarding common interest privilege (.4); Call with A. Saenz, D. Dike, N. Alegre regarding same (.2); Correspond with MoCo re key document summaries (.2); Revise draft outline for call with regulator (1.5).	2.80	3,234.00
Alegre, Nathalie	3/14/2023	Call with A. Saenz, M. Leibold, D. Dike, J. Falk (Weil), J. Harris (Weil), J. Lau (Weil), and B. Apfel (Weil) regarding common interest privilege (.4); Call with A. Saenz, M. Leibold, and D. Dike regarding same (.2).	0.60	627.00
Richey, Brett	3/14/2023	Privilege review of key documents for upcoming productions (2.2).	2.20	1,859.00
Alegre, Nathalie	3/14/2023	Draft notes from discussion on common interest privilege.	0.50	522.50
Rathi, Mohit	3/14/2023	Second Level Document Review	1.00	845.00
Alegre, Nathalie	3/14/2023	Coordinate on document review & interview outlining workstreams as of 3/14.	0.20	209.00
Kowiak, Michael J.	3/14/2023	Implement further edits to outline based on email from J. Levy	0.10	71.00
Alegre, Nathalie	3/14/2023	Conduct analysis on common interest exception to waiver of privilege as of 3/14.	1.00	1,045.00
Rathi, Mohit	3/14/2023	Compiling onboarding materials for new contract attorneys	0.20	169.00
Morrow, Emily S.	3/14/2023	Conduct privilege review	1.50	1,447.50
Santos-Tricoche, Rebecca	3/14/2023	Review of documents for responsiveness, key facts and privilege in preparation for a discovery production for	4.30	2,171.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regulatory and an internal investigation for bankruptcy proceedings.		
Morrow, Emily S.	3/14/2023	Conduct privilege review	0.70	675.50
Hatch, Miranda	3/15/2023	Researched regulatory objections in Voyager's confirmation hearing	0.30	213.00
Levy, Jennifer R.	3/15/2023	Call to discuss privilege review with N. Alegre, E. Morrow, B. Richey	0.30	213.00
Colter, Hannah	3/15/2023	Review of transaction term sheets.	0.60	426.00
Morrow, Emily S.	3/15/2023	Call to discuss privilege review with N. Alegre, B. Richey, and J. Levy	0.30	289.50
Santos-Tricoche, Rebecca	3/15/2023	Review of documents for responsiveness, key facts and privilege in preparation for a discovery production for regulator and investigation for bankruptcy proceedings.	4.30	2,171.50
Morrow, Emily S.	3/15/2023	Internal communication re: privilege review	0.30	289.50
Colter, Hannah	3/15/2023	Conducted Second Level Document Review.	4.00	2,840.00
Alegre, Nathalie	3/15/2023	Call to discuss privilege review with E. Morrow, B. Richey, and J. Levy.	0.30	313.50
Amorim, Eduardo D. S. C.	3/15/2023	Revised draft outline and respective set of documents for discussion with the regulator.	0.50	552.50
Alegre, Nathalie	3/15/2023	Conduct privilege review (2.3) and correspond re. same (0.5).	2.80	2,926.00
Colter, Hannah	3/15/2023	Reviewed and incorporated edits to transaction memo outline.	0.80	568.00
Alegre, Nathalie	3/15/2023	Correspond re. approaches on common interest privilege.	1.00	1,045.00
Janghorbani, Alexander	3/15/2023	Correspondence with regulator.	0.30	445.50
Colter, Hannah	3/15/2023	Document review of intercompany transactions.	1.10	781.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Richey, Brett	3/15/2023	Call to discuss privilege review with N. Alegre, E. Morrow, and J. Levy (.3); privilege review of key documents for upcoming production (.4).	0.70	591.50
Levy, Jennifer R.	3/16/2023	Coordinate privilege review of chronology documents	0.50	355.00
Hatch, Miranda	3/16/2023	Researched regulatory objections in Voyager's confirmation hearing per S. O'Neal	0.30	213.00
Amorim, Eduardo D. S. C.	3/16/2023	Edited draft outline for interview with current employee	1.00	1,105.00
Saenz, Andres F.	3/16/2023	Review regulator call outline, provide comments to M. Leibold.	0.30	357.00
Amorim, Eduardo D. S. C.	3/16/2023	Revised draft production and FOIA letters to regulator.	0.50	552.50
Saenz, Andres F.	3/16/2023	Review key documents ahead of regulator Call.	0.60	714.00
Leibold, Meghan A.	3/16/2023	Update regulator outline (1.0); Correspond re privilege workstreams (.5).	1.50	1,732.50
Kowiak, Michael J.	3/16/2023	Address question from A. Saenz and M. Leibold regarding production contents	0.90	639.00
Kowiak, Michael J.	3/16/2023	Make further revisions to materials related to upcoming regulator meeting at request of M. Leibold	0.30	213.00
Levy, Jennifer R.	3/17/2023	Prepare upcoming productions	1.00	710.00
Hatch, Miranda	3/17/2023	Researched regulatory objections in Voyager's confirmation hearing per S. O'Neal	2.00	1,420.00
Leibold, Meghan A.	3/17/2023	Correspond re regulator outline (.1); Correspond re productions (.3); Call with A. Janghorbani, A. Saenz,, E. Amorim, staff at regulator re status updates and key documents (.3).	0.70	808.50
Colter, Hannah	3/17/2023	Conducted 2LR of documents for regulator.	0.30	213.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	3/17/2023	Preparation of copies of produced documents and draft outline for meeting with regulator.	0.20	221.00
Saenz, Andres F.	3/17/2023	Call with A. Janghorbani, E. Amorim, M. Leibold, regulator staff regarding status updates and key documents.	0.30	357.00
Amorim, Eduardo D. S. C.	3/17/2023	Call with A. Janghorbani, A. Saenz, M. Leibold, staff at regulator regarding status updates and key documents.	0.30	331.50
Saenz, Andres F.	3/17/2023	Correspondence regarding regulator strategy and follow-up regulator requests (.6), Meeting with E. Amorim and A. Janghorbani to discuss regulator's request during 3.17 update meeting (.2)	0.80	952.00
Amorim, Eduardo D. S. C.	3/17/2023	Meeting with A. Saenz and A. Janghorbani to discuss regulator's request during 3.17 update meeting.	0.20	221.00
Janghorbani, Alexander	3/17/2023	Attend to draft regulator outline and prepared for call w regulator staff.	1.00	1,485.00
Janghorbani, Alexander	3/17/2023	Call with A. Janghorbani, A. Saenz, , E. Amorim, M. Leibold, staff at regulator re status updates and key documents	0.30	445.50
Janghorbani, Alexander	3/17/2023	Meeting with A. Saenz and E. Amorim to discuss regulator's request during 3.17 update meeting (.2); follow up re same (.3).	0.50	742.50
Alegre, Nathalie	3/19/2023	Correspond re. common interest privilege analysis.	0.20	209.00
Amorim, Eduardo D. S. C.	3/19/2023	Prepared summary of former employee's interview to Cleary Senior lawyers.	0.50	552.50
Dassin, Lev L.	3/19/2023	Analyze materials regarding productions and next steps.	0.70	1,351.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Leibold, Meghan A.	3/19/2023	Review correspondence re productions (.2); Correspond re preparations for next call with regulator (.2); Draft email to A&M re documents for regulator request (.1).	0.50	577.50
Levy, Jennifer R.	3/20/2023	Finalize productions for delivery	0.80	568.00
Saenz, Andres F.	3/20/2023	Call with D. Isaacs (Morisson Cohen), V. Upadhyaya (Morisson Cohen) to discuss regulator productions.	0.30	357.00
Dassin, Lev L.	3/20/2023	Analyze materials regarding productions and next steps.	0.50	965.00
Rathi, Mohit	3/20/2023	Second Level Review	0.50	422.50
Alegre, Nathalie	3/20/2023	Conduct analysis related to specific intercompany transactions as of 3/20.	2.00	2,090.00
Saenz, Andres F.	3/20/2023	Final review of production.	0.30	357.00
Morrow, Emily S.	3/20/2023	Conduct second-level document review	2.00	1,930.00
Amorim, Eduardo D. S. C.	3/20/2023	Meeting with A. Saenz, D. Isaacs to discuss regulatory responses.	0.30	331.50
Morrow, Emily S.	3/20/2023	Conduct legal research regarding privilege review	1.50	1,447.50
Saenz, Andres F.	3/20/2023	Meeting with E. Amorim, D. Isaacs to discuss regulatory responses.	0.30	357.00
Weaver, Andrew	3/20/2023	Review and comment on production materials.	0.10	148.50
Amorim, Eduardo D. S. C.	3/20/2023	Preparation and submission of production set and letters.	0.20	221.00
Amorim, Eduardo D. S. C.	3/20/2023	Preparation and submission of regulator production set and letters.	1.40	1,547.00
Amorim, Eduardo D. S. C.	3/20/2023	Preparation and submission of second regulator production set and letters.	1.00	1,105.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	3/21/2023	Coordinate and prepare QC searches for upcoming regulatory production	2.00	1,420.00
O'Neal, Sean A.	3/21/2023	Discussion with E&Y re enforcement and regulatory matters (.5), follow up tcs and corresp with R. Zutshi (.4)	0.90	1,638.00
Morrow, Emily S.	3/21/2023	Meeting with A. Saenz and N. Alegre regarding privilege analysis	0.50	482.50
Saenz, Andres F.	3/21/2023	Meeting with N. Alegre, and E. Morrow regarding privilege analysis.	0.50	595.00
Alegre, Nathalie	3/21/2023	Meeting with A. Saenz and E. Morrow regarding privilege analysis.	0.50	522.50
O'Neal, Sean A.	3/21/2023	Email update to Special Committee re regulatory matters (.2), call with J. Gottlieb (MoCo) re same (.2)	0.40	728.00
Dassin, Lev L.	3/21/2023	Analyze materials regarding productions and next steps.	0.70	1,351.00
Santos-Tricoche, Rebecca	3/21/2023	Review of documents for responsiveness, key facts and privilege for production to regulator and an internal investigation for bankruptcy proceedings.	3.00	1,515.00
Dassin, Lev L.	3/21/2023	Communications with A. Saenz, R. Zutshi, and A. Weaver regarding regulator requests and responses.	0.40	772.00
Saenz, Andres F.	3/21/2023	Address regulator follow-up request email for financial and loan book data.	0.70	833.00
Dassin, Lev L.	3/21/2023	Emails with A. Saenz regarding enforcement productions and updates for the client.	0.40	772.00
Janghorbani, Alexander	3/21/2023	Attend to correspondence w A Saenz, A Weaver, S Levander, L Dassin, and R Zutshi re regulator's questions and response.	0.50	742.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	3/21/2023	Correspondence with CDS and J. Levy, J. Vaughan Vines regarding custodian text message collection.	0.50	595.00
Leibold, Meghan A.	3/21/2023	Review correspondence re regulator productions (.2).	0.20	231.00
Saenz, Andres F.	3/21/2023	Circulate key documents for strategic input from L. Dassin, R. Zutshi.	0.20	238.00
Levy, Jennifer R.	3/22/2023	Coordinate upload and staging of documents for upcoming regulator production	0.80	568.00
O'Neal, Sean A.	3/22/2023	Corresp with A. Pretto-Sakmann (Genesis) re regulatory question (.1)	0.10	182.00
Dassin, Lev L.	3/22/2023	Analyze materials regarding productions and next steps.	0.40	772.00
Leibold, Meghan A.	3/22/2023	Review correspondence re SEC request.	0.10	115.50
Dassin, Lev L.	3/22/2023	Communications with A. Saenz, R. Zutshi, A. Weaver, and A. Janghorbani regarding regulator requests and responses.	0.50	965.00
O'Neal, Sean A.	3/22/2023	Corresp with Regulatory team re providing materials to regulators (.1)	0.10	182.00
Saenz, Andres F.	3/22/2023	Draft response to SEC, follow-up with A&M regarding SEC requests for financial information.	0.80	952.00
Janghorbani, Alexander	3/22/2023	Attend to correspondence w A Saenz, A Weaver, S Levander, L Dassin, and R Zutshi re SEC's questions and response.	0.50	742.50
Saenz, Andres F.	3/22/2023	Call with D. Isaacs (Morrison Cohen) to discuss document productions.	0.30	357.00
Santos-Tricoche, Rebecca	3/22/2023	Review of documents for responsiveness	2.50	1,262.50
Saenz, Andres F.	3/22/2023	Provide update to bankruptcy team on SEC production.	0.30	357.00
Levy, Jennifer R.	3/23/2023	Conduct searches and QC review for upcoming productions	2.40	1,704.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	3/23/2023	Draft materials for meeting with regulator in coordination with M. Leibold, E. Amorim.	4.00	2,840.00
Alegre, Nathalie	3/23/2023	Conduct privilege review for document production as of 3/23.	0.90	940.50
Santos-Tricoche, Rebecca	3/23/2023	Review of documents for responsiveness, key facts and privilege for production	6.30	3,181.50
Levy, Jennifer R.	3/23/2023	Prepare files for production bates stamping	0.70	497.00
Richey, Brett	3/23/2023	Privilege review for upcoming regulatory productions (.4).	0.40	338.00
Amorim, Eduardo D. S. C.	3/23/2023	Email communication with J. Levy, A. Saenz and S. Levander regarding document production to the regulator.	0.30	331.50
Amorim, Eduardo D. S. C.	3/23/2023	Revised set of documents for production.	1.00	1,105.00
Amorim, Eduardo D. S. C.	3/23/2023	Revised draft cover letters for productions to regulators	0.70	773.50
Amorim, Eduardo D. S. C.	3/23/2023	Revised draft outline and set of key documents in anticipation of meeting with the regulator	2.80	3,094.00
Leibold, Meghan A.	3/23/2023	Discussions with Weil re privilege approach (.1); Correspond re preparation for productions (1.).	0.20	231.00
Alegre, Nathalie	3/24/2023	Call to discuss privilege issues with J. Falk (Weil), J. Lau (Weil), J. Harris (Weil), B. Apfel (Weil), M. Leibold, and D. Dike.	0.20	209.00
Saenz, Andres F.	3/24/2023	Update to enforcement team regarding loan book and regulator requests.	0.30	357.00
Levy, Jennifer R.	3/24/2023	Finalize productions for delivery	1.40	994.00
Leibold, Meghan A.	3/24/2023	Call to discuss privilege issues with J. Falk (Weil), J. Lau (Weil), J. Harris (Weil), B. Apfel (Weil), D. Dike, and N. Alegre. (0.2);	0.40	462.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Review correspondence related to regulatory productions (.2).		
Levy, Jennifer R.	3/24/2023	Prepare an QC documents for upcoming productions	2.00	1,420.00
Saenz, Andres F.	3/24/2023	Correspondence with client (A. Sullivan) regarding requests for regulator production.	0.30	357.00
Amorim, Eduardo D. S. C.	3/24/2023	Coordination and preparation of document production to regulator.	1.50	1,657.50
Amorim, Eduardo D. S. C.	3/24/2023	Coordination and preparation of document production to regulator.	1.20	1,326.00
Amorim, Eduardo D. S. C.	3/24/2023	Coordination and preparation of document production to regulator.	0.50	552.50
Santos-Tricoche, Rebecca	3/24/2023	Perform review of documents for responsiveness, key facts and privilege for production to regulator and an internal investigation.	2.30	1,161.50
Santos-Tricoche, Rebecca	3/26/2023	Review of documents for responsiveness, key facts and privilege in preparation for a discovery production for regulator and an internal investigation for bankruptcy proceedings.	5.50	2,777.50
Alegre, Nathalie	3/27/2023	Conduct privilege checks for document production as of 3/27.	1.10	1,149.50
Gariboldi, Adrian	3/27/2023	Create production log for productions to regulators in coordination with A. Amorim.	2.70	1,917.00
Levy, Jennifer R.	3/27/2023	Download and QC upcoming regulatory productions	0.50	355.00
Saenz, Andres F.	3/27/2023	Correspondence with former employee counsel (J. Ray, Candey) regarding investigation interviews.	0.60	714.00
Dassin, Lev L.	3/27/2023	Emails with A. Saenz regarding regulator request and response.	0.20	386.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	3/27/2023	Prepare materials for production to regulators in coordination with A. Amorim.	1.00	710.00
Dassin, Lev L.	3/27/2023	Analyze materials regarding productions and next steps.	0.60	1,158.00
Santos-Tricoche, Rebecca	3/27/2023	Review of documents for responsiveness, key facts and privilege.	8.30	4,191.50
Gariboldi, Adrian	3/27/2023	Prepare materials for discussion with regulators in coordination with E. Amorim and M. Leibold.	2.50	1,775.00
Saenz, Andres F.	3/27/2023	Correspondence with client regarding document requests and regulatory productions.	0.30	357.00
Amorim, Eduardo D. S. C.	3/27/2023	Email communication with D. Isaacs (MoCo) regarding regulaotry responses coordination.	0.20	221.00
Saenz, Andres F.	3/27/2023	Correspondence regarding balance sheets and other financials in SEC production.	0.50	595.00
Amorim, Eduardo D. S. C.	3/27/2023	Preparation of search terms and custodians materials to send to D. Isaacs (MoCo).	0.20	221.00
Saenz, Andres F.	3/27/2023	Call with D. Isaacs (MoCo), V. Uphalyaa (MC), E. Amorim regarding regulatory responsive coordination.	0.30	357.00
Amorim, Eduardo D. S. C.	3/27/2023	Call with D. Isaac and A. Saenz regarding regulatory responsive coordination.	0.30	331.50
Saenz, Andres F.	3/27/2023	Call with former employee counsel (C. Riely, Jenner & Block).	0.30	357.00
Saenz, Andres F.	3/27/2023	Prepare package of interview documents for former employee counsel (C. Riely, Jenner & Block).	0.30	357.00
Richey, Brett	3/27/2023	Updating privilege review protocol based on discussions with DCG re common interest (1); 3LR privilege QC review for upcoming SEC production (2.5).	3.50	2,957.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	3/28/2023	Finalize productions for delivery	2.00	1,420.00
Gariboldi, Adrian	3/28/2023	Attend to production of materials to regulators in coordination with J. levy and M. Leibold.	3.00	2,130.00
Dassin, Lev L.	3/28/2023	Communications with A. Saenz regarding regulator follow up.	0.20	386.00
Amorim, Eduardo D. S. C.	3/28/2023	Revised draft outline and supporting materials for meeting with regulator.	0.50	552.50
Dassin, Lev L.	3/28/2023	Analyze materials regarding follow up with various regulators.	0.40	772.00
Gariboldi, Adrian	3/28/2023	Address question re: production of materials to regulators for A. Saenz.	0.50	355.00
Alegre, Nathalie	3/28/2023	Coordinate on privilege review processes as of 3/28.	0.50	522.50
Santos-Tricoche, Rebecca	3/28/2023	Review of documents for responsiveness, key facts and privilege.	8.30	4,191.50
Alegre, Nathalie	3/28/2023	Call to discuss privilege review processes with J. Levy.	0.30	313.50
Gariboldi, Adrian	3/28/2023	Edit preparation materials for conversation with regulators in coordination with M. Leibold.	0.60	426.00
Janghorbani, Alexander	3/28/2023	Correspondence w A Saenz, A Weaver, S Levander, L Dassin, and R Zutshi re regulator outreach.	0.10	148.50
Leibold, Meghan A.	3/28/2023	Correspond re regulator outline (.2); Review regulator outline (.8); Correspond re regulator update (.1)	1.10	1,270.50
Gariboldi, Adrian	3/29/2023	Coordinate with A. Saenz on productions to regulators.	0.50	355.00
Richey, Brett	3/29/2023	Privilege 3LR review for upcoming regulator production (.3).	0.30	253.50
Gariboldi, Adrian	3/29/2023	Edit preparation materials for meeting with regulator in coordination with A. Saenz, M. Leibold.	2.10	1,491.00
Leibold, Meghan A.	3/29/2023	Call with A. Saenz regarding regulatory follow up requests	0.20	231.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	3/29/2023	Draft correspondence with client regarding regulator production.	0.20	238.00
Janghorbani, Alexander	3/29/2023	Correspondence w/ A Saenz and M Liebold re calls with regulators	0.30	445.50
Saenz, Andres F.	3/29/2023	Review regulator outline, provide comments to M. Liebold, A. Gariboldi.	0.80	952.00
Santos-Tricoche, Rebecca	3/29/2023	Review of documents for responsiveness, key facts and privilege.	1.00	505.00
Saenz, Andres F.	3/29/2023	Call with M. Liebold regarding regulatory follow up requests	0.20	238.00
Saenz, Andres F.	3/29/2023	Review key documents regulator, provide comments to regulatory updates team.	0.80	952.00
Saenz, Andres F.	3/29/2023	Review regulator production.	0.30	357.00
Chang, Samuel H.	3/29/2023	Attention to Reg D waiver request letter and collateral consequences analysis (1.2); revisions and comments to waiver request letter (1.3); correspondences with Cleary team regarding the same (0.3).	2.80	3,304.00
Dassin, Lev L.	3/30/2023	Analyze materials to prepare for discussions with regulators	0.80	1,544.00
Gariboldi, Adrian	3/30/2023	Edit preparation materials preparation for meeting with regulator in coordination with A. Janghorbani.	2.30	1,633.00
Janghorbani, Alexander	3/30/2023	Attend to regulator draft ts and related elevated documents.	2.00	2,970.00
Chang, Samuel H.	3/30/2023	Research and analysis re collateral consequences and regulatory issues	1.00	1,180.00
Janghorbani, Alexander	3/30/2023	Correspondence regulator staff.	0.30	445.50
Saenz, Andres F.	3/30/2023	Feedback to team regarding regulator outline.	0.20	238.00
Leibold, Meghan A.	3/30/2023	Review regulator outline revisions (.3); Review correspondence regarding production	0.40	462.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	3/30/2023	Prepare privilege search term list at client request.	0.30	357.00
Levy, Jennifer R.	3/31/2023	Prepare and QC documents for upcoming productions	1.30	923.00
O'Neal, Sean A.	3/31/2023	Calls and corresp with A. Pretto Sakmann (Genesis) and D. Islim (Genesis) re regulator inquiry	0.50	910.00
Dassin, Lev L.	3/31/2023	Analyze materials regarding follow up for requests from enforcement authorities.	0.80	1,544.00
Leibold, Meghan A.	3/31/2023	Correspond regarding meeting w regulator (1.); Correspond regarding preparation for call with regulator (.1); Correspond re document production issues (.1); Review readouts from regulator calls (.4).	0.70	808.50
Dassin, Lev L.	3/31/2023	Call with regulator and R. Zutshi, A. Weaver and A. Saenz (0.3); correspondence re the same	0.40	772.00
O'Neal, Sean A.	3/31/2023	Correspondence with J. Gottlieb (Morrison) re regulator inquiry	0.10	182.00
Dassin, Lev L.	3/31/2023	Emails with A. Saenz and A. Janghorbani regarding regulator requests and next steps.	0.30	579.00
Saenz, Andres F.	3/31/2023	Review final documents set for production.	0.30	357.00
Alegre, Nathalie	3/31/2023	Conduct privilege review on key documents as of 3/31.	1.30	1,358.50
Rathi, Mohit	3/31/2023	Drafting response to regulaor Telegram review questions	0.90	760.50
Morrow, Emily S.	3/31/2023	Conduct privilege review of key documents and communicate with team regarding same	1.60	1,544.00
Saenz, Andres F.	3/31/2023	Met with A. Janghorbani regarding regulator next steps.	0.50	595.00
Morrow, Emily S.	3/31/2023	Conduct privilege review	0.40	386.00
Rathi, Mohit	3/31/2023	Call with A. Saenz regarding regulatory attorney proffer.	0.30	253.50
Morrow, Emily S.	3/31/2023	Draft and send email regarding privilege analysis	0.40	386.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	3/31/2023	Regulator Call with A. Janghorbani.	1.00	1,190.00
MacAdam, Katherine	3/31/2023	Attention to correspondence re call with regulator	0.20	169.00
Janghorbani, Alexander	3/31/2023	Met with A. Saenz regarding regulatory next steps	0.50	742.50
Weaver, Andrew	3/31/2023	Regulator Call with L. Dassin, R. Zutshi, A. Saenz (0.3), correspondence re the same (0.2)	0.50	742.50
Saenz, Andres F.	3/31/2023	Regulator Call with L. Dassin, R. Zutshi, A. Weaver.	0.30	357.00
Weaver, Andrew	3/31/2023	Drafted partial summary of call with DOJ.	0.20	297.00
Janghorbani, Alexander	3/31/2023	Regulator Call with A. Saenz (1.0), preparation for the same (0.5)	1.50	2,227.50
Saenz, Andres F.	3/31/2023	Prepare investigation guidance on next steps, including outline for Weil, client.	1.70	2,023.00
Janghorbani, Alexander	3/31/2023	Correspondence with A. Saenz, A. Weaver, L. Dassin, S. Levander, M. Rathi and R. Zutshi re SEC call and next steps.	0.60	891.00
Saenz, Andres F.	3/31/2023	Call with M. Rathi regarding regulator attorney proffer (0.3), correspondence re the same (0.2)	0.50	595.00
Janghorbani, Alexander	3/31/2023	Worked on waiver request ltr and calls to J Gottlieb and D Lopez re same.	1.00	1,485.00
Saenz, Andres F.	3/31/2023	Draft email to client summary of regulatory questions.	0.80	952.00
Santos-Tricoche, Rebecca	3/31/2023	Review of documents for responsiveness, key facts and privilege.	1.50	757.50
Saenz, Andres F.	3/31/2023	Update attorney proffer for regulator.	0.20	238.00
Amorim, Eduardo D. S. C.	3/31/2023	Meeting with M. Leibold to discuss next regulatory production.	0.30	331.50
Wang, Brenda	4/1/2023	Perform second level document review for responsiveness and privilege per J. Levy.	6.00	3,030.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	4/1/2023	Address follow-up requests and correspondence to prepare outline for call w regulator.	1.20	1,428.00
Reynolds, Nathaniel	4/1/2023	Compile Documents for Outline of employee interview.	1.00	710.00
Santos-Tricoche, Rebecca	4/1/2023	Review of documents for responsiveness, key facts and privilege.	3.00	1,515.00
Hurley, Rodger	4/1/2023	review selected documents for responsiveness and relevance issues	5.80	2,929.00
Christian, Denise M.	4/1/2023	Conduct second level review of non-privileged/non-key responsive documents.	4.00	2,020.00
Reynolds, Nathaniel	4/1/2023	Reviews and categorize documents for outline of employee interview.	2.40	1,704.00
Levander, Samuel L.	4/2/2023	Call with J Gottlieb (Morrison Cohen), D Isaacs (Morrison Cohen), R Zutshi, A Weaver re regulatory investigation next steps	0.40	472.00
Levy, Jennifer R.	4/2/2023	Prepare and QC documents for upcoming productions	1.50	1,065.00
Santos-Tricoche, Rebecca	4/2/2023	Review of documents for responsiveness, key facts and privilege.	5.30	2,676.50
Dassin, Lev L.	4/2/2023	Emails with R. Zutshi regarding follow up with enforcement authorities and next steps.	0.50	965.00
Zutshi, Rishi N.	4/2/2023	Call with J Gottlieb (Morrison Cohen), D Isaacs (Morrison Cohen), A Weaver, S. Levander re regulatory investigation next steps.	0.40	692.00
MacAdam, Katherine	4/2/2023	Prepare outline for call with regulator.	2.20	1,859.00
Janghorbani, Alexander	4/2/2023	Correspondence w A Saenz re regulator follow up questions.	0.30	445.50
Morrow, Emily S.	4/2/2023	Conduct privilege review	0.70	675.50
Rathi, Mohit	4/2/2023	Reviewing client materials related to regulatory proffer	0.50	422.50
Weaver, Andrew	4/2/2023	Call with R Zutshi, S Levander, J Gottlieb (MoCo) and D Isaacs	0.40	594.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(MoCo) regarding regulatory investigation next steps.		
Cinnamon, Michael	4/2/2023	Developing strategy for regulatory proffer.	0.70	808.50
Taylor, William B.	4/3/2023	Electronic Document Review.	8.00	2,400.00
Gayle, Karalenne	4/3/2023	Electronic Document Review.	8.00	2,400.00
Ferreira, Daniel	4/3/2023	1st Level review of documents for relevance and privilege	7.70	3,888.50
Zutshi, Rishi N.	4/3/2023	Planning for enforcement strategy.	1.30	2,249.00
Levy, Jennifer R.	4/3/2023	Prepare and finalize documents for production processing	1.80	1,278.00
Houston, Don'Etrick	4/3/2023	Electronic Document Review.	9.50	2,850.00
Hong, Hee Son	4/3/2023	Electronic Document Review.	10.00	3,000.00
Cinnamon, Michael	4/3/2023	Call with M. Leibold regarding regulator questions.	0.10	115.50
Dike, Destiny D.	4/3/2023	Reviewed communication regarding regulator 3.31 Update.	0.10	110.50
Farrington, Jill	4/3/2023	Electronic Document Review.	8.30	2,490.00
Rivas-Marrero, David	4/3/2023	Electronic Document Review.	10.00	3,000.00
Zutshi, Rishi N.	4/3/2023	Meeting with employee and L Dassin regarding investigation.	0.50	865.00
Hurley, Rodger	4/3/2023	review selected documents for responsiveness and relevance issues	10.00	5,050.00
Stewart, Candra L.	4/3/2023	Electronic Document Review.	8.00	2,400.00
Alegre, Nathalie	4/3/2023	Coordinate on privilege review workstreams as of 4/3.	0.20	209.00
Cinnamon, Michael	4/3/2023	Drafting outline for regulatory calls.	2.40	2,772.00
Wang, Brenda	4/3/2023	Perform second level document review for responsiveness and privilege per J. Levy.	6.00	3,030.00
Saba, Andrew	4/3/2023	Drafted outline for regulator.	1.50	1,567.50
Guiha, Alexander	4/3/2023	Review documents for responsiveness and privilege.	3.00	1,515.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Wilford, Rachel N.	4/3/2023	Electronic Document Review.	8.30	2,490.00
Djivanides, Dimitri	4/3/2023	Conduct review of documents for responsiveness and privilege issues in connection with regulatory subpoena with factfinding goals (3.6)	3.60	1,800.00
Richey, Brett	4/3/2023	Privilege review of key documents to provide advice to review team (1.2).	1.20	1,014.00
Mull, Benjamin C.	4/3/2023	Electronic Document Review.	11.00	3,300.00
Leibold, Meghan A.	4/3/2023	Review correspondence re privilege (.2); Review correspondence re outlines (.2); Revise outline for use with regulator outline (1.6); Preparation for call regarding regulator productions (.3); Call with M. Cinnamon regarding regulator questions. (0.1); Call with A. Janghorbani and A. Saenz regarding preparation for calls w regulators (.8); Review edits to outline for use with regulator (1.5); Draft email to client regarding regulator request (.2).	4.90	5,659.50
Cavanagh, Justin	4/3/2023	Electronic Document Review.	10.00	3,000.00
Saenz, Andres F.	4/3/2023	Call with A. Janghorbani regarding regulatory strategy.	0.10	119.00
Dassin, Lev L.	4/3/2023	Analyze email from regulator regarding requests and related materials for responses.	1.40	2,702.00
Larner, Sean	4/3/2023	Drafted email to client requesting documents following calls w regulators	3.40	3,281.00
Djivanides, Dimitri	4/3/2023	Conduct review of docs for responsiveness and privilege issue (3.9)	3.90	1,950.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	4/3/2023	Call with A. Janghorbani and M. Leibold regarding preparation for calls with regulators	0.80	952.00
Dassin, Lev L.	4/3/2023	Emails with R. Zutshi, A. Janghorbani, A. Weaver, and A. Saenz regarding regulator requests and follow up with authorities.	0.80	1,544.00
Woll, Laura	4/3/2023	Conduct second level document review.	4.00	1,500.00
Saenz, Andres F.	4/3/2023	Review outline for use with regulator and provide comments	0.20	238.00
Janghorbani, Alexander	4/3/2023	Attend to correspondence from regulator staff.	0.50	742.50
Saenz, Andres F.	4/3/2023	Call with R. Zutshi, former employee counsel.	0.40	476.00
Janghorbani, Alexander	4/3/2023	Call with A. Saenz and M. Leibold regarding preparation for calls with regulators	0.80	1,188.00
Saenz, Andres F.	4/3/2023	Call with D. Isaacs, V. Upadhyaya (Morisson Cohen) regarding regulatory updates.	0.30	357.00
Janghorbani, Alexander	4/3/2023	Worked on outline for use with regulator	1.00	1,485.00
Zutshi, Rishi N.	4/3/2023	Call with A. Saenz former employee counsel.	0.40	692.00
Barreto, Brenda	4/3/2023	Second-level review of investigation term documents.	5.60	2,828.00
Santos-Tricoche, Rebecca	4/3/2023	Review of documents for responsiveness, key facts and privilege.	1.50	757.50
Janghorbani, Alexander	4/3/2023	Call with A. Saenz regarding regulatory strategy	0.10	148.50
Banks, BriTonya D.	4/3/2023	Electronic Document Review.	8.00	2,400.00
Djivanides, Dimitri	4/4/2023	Conduct review of documents responsiveness and privilege issues	4.00	2,000.00
Stewart, Candra L.	4/4/2023	Electronic Document Review.	8.50	2,550.00
Dassin, Lev L.	4/4/2023	Emails with R. Zutshi, A. Janghorbani, A. Weaver, and A. Saenz regarding discussions w/	1.00	1,930.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		enforcement authorities and next steps.		
Saenz, Andres F.	4/4/2023	Draft responses to regulator requests.	1.00	1,190.00
Cavanagh, Justin	4/4/2023	Electronic Document Review.	7.00	2,100.00
Hatch, Miranda	4/4/2023	Reviewed regulatory requests for any bankruptcy related questions and documents	0.50	355.00
Mull, Benjamin C.	4/4/2023	Electronic Document Review.	8.50	2,550.00
Banks, BriTonya D.	4/4/2023	Electronic Document Review.	8.00	2,400.00
Wang, Brenda	4/4/2023	Perform second level document review for responsiveness and privilege per J. Levy.	2.30	1,161.50
Gariboldi, Adrian	4/4/2023	Compile materials for production to regulators in coordination with A. Saenz, K. MacAdam, and M. Rathi.	1.70	1,207.00
MacAdam, Katherine	4/4/2023	Prepare for employee interview.	0.50	422.50
Saenz, Andres F.	4/4/2023	Call with A. Janghorbani regarding regulator meeting.	0.50	595.00
Hurley, Rodger	4/4/2023	review selected documents for responsiveness and relevance issues	5.50	2,777.50
Gariboldi, Adrian	4/4/2023	Engage in document review in response to question from regulators in coordination with A. Saba, M. Cinnamon.	1.80	1,278.00
MacAdam, Katherine	4/4/2023	Revise regulator call outline.	2.20	1,859.00
Janghorbani, Alexander	4/4/2023	Call with A. Saenz regarding regulator meeting	0.50	742.50
Levy, Jennifer R.	4/4/2023	Prepare files for upcoming productions	1.20	852.00
Farrington, Jill	4/4/2023	Electronic Document Review.	8.00	2,400.00
Guiha, Alexander	4/4/2023	Second level review documents for responsiveness and privilege.	4.00	2,020.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	4/4/2023	Call with A. Janghorbani, M. Leibold, and regulator staff re regulatory investigation.	0.40	476.00
Taylor, William B.	4/4/2023	Electronic Document Review.	8.00	2,400.00
Houston, Don'Etrick	4/4/2023	Electronic Document Review.	9.00	2,700.00
Rivas-Marrero, David	4/4/2023	Electronic Document Review.	10.00	3,000.00
Barreto, Brenda	4/4/2023	Second-level review of investigation documents.	4.30	2,171.50
Hong, Hee Son	4/4/2023	Electronic Document Review.	10.00	3,000.00
Gayle, Karalenne	4/4/2023	Electronic Document Review.	8.00	2,400.00
Ferreira, Daniel	4/4/2023	1st Level review of documents for relevance and privilege	5.70	2,878.50
Saenz, Andres F.	4/4/2023	Call with A. Janghorbani and M. Leibold regarding follow up from regulator call.	0.40	476.00
Levander, Samuel L.	4/4/2023	Revised outline for regulator	0.50	590.00
Barreto, Brenda	4/4/2023	Privilege QC review sweep of documents for production.	3.30	1,666.50
Saenz, Andres F.	4/4/2023	Prepare outline for calls with regulators.	1.50	1,785.00
Janghorbani, Alexander	4/4/2023	Call with A. Saenz, M. Leibold, and regulator staff re regulatory investigation.	0.40	594.00
Saenz, Andres F.	4/4/2023	Review and finalize production, feedback to team.	0.70	833.00
Janghorbani, Alexander	4/4/2023	Call with A. Saenz and M. Leibold re follow up from regulator call.	0.40	594.00
Saenz, Andres F.	4/4/2023	Review former employee memorandum.	0.50	595.00
Janghorbani, Alexander	4/4/2023	Worked on outline for use with regulator	1.50	2,227.50
Zutshi, Rishi N.	4/4/2023	Planning for enforcement strategy.	1.10	1,903.00
Janghorbani, Alexander	4/4/2023	Correspondence w regulator staff and A Saenz re call scheduling.	0.30	445.50
Vaughan Vines, Janel A.	4/4/2023	Analyze documents for responsiveness to regulatory subpoena.	6.20	3,131.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Woll, Laura	4/4/2023	Conduct second level document review.	6.50	2,437.50
Larner, Sean	4/4/2023	Drafted outline of responses to regulator questions.	0.90	868.50
Larner, Sean	4/4/2023	Inputted the information provided by clients for regulatory proffer.	1.40	1,351.00
Leibold, Meghan A.	4/4/2023	Revise updated outline for use with regulator (.3); Review correspondence re regulator questions (.1); Prepare for regulator meeting (.2); Call with A. Janghorbani, A. Saenz, and regulator staff re regulator investigation (.4); Call with A. Janghorbani and A. Saenz re follow up from regulator call (.4); Work on regulator responses (1.0); Draft summary of regulator call (.7); Circulate summary of regulator call (.1); Review draft responses (.3).	3.40	3,927.00
Leibold, Meghan A.	4/4/2023	Prepare for interview (2.0)	2.00	2,310.00
Wilford, Rachel N.	4/4/2023	Electronic Document Review.	8.30	2,490.00
Taylor, William B.	4/5/2023	Electronic Document Review.	8.00	2,400.00
Gayle, Karalenne	4/5/2023	Electronic Document Review.	8.00	2,400.00
Ferreira, Daniel	4/5/2023	1st Level review of documents for relevance and privilege	7.40	3,737.00
Vaughan Vines, Janel A.	4/5/2023	Analyze documents for responsiveness to regulator subpoena.	10.00	5,050.00
Levy, Jennifer R.	4/5/2023	Finalize productions for delivery	1.30	923.00
Houston, Don'Etrick	4/5/2023	Electronic Document Review.	8.50	2,550.00
Hong, Hee Son	4/5/2023	Electronic Document Review.	10.00	3,000.00
Wilford, Rachel N.	4/5/2023	Electronic Document Review.	8.00	2,400.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	4/5/2023	Manage and update review workflows for priority regulator date ranges	1.50	1,065.00
Farrington, Jill	4/5/2023	Electronic Document Review.	8.00	2,400.00
Rivas-Marrero, David	4/5/2023	Electronic Document Review.	10.00	3,000.00
Zutshi, Rishi N.	4/5/2023	Call with J. Gottlieb (MoCo) and R. Zutshi regarding requests by authorities, strategy, and next steps (0.4); correspondence re the same (0.4)	0.80	1,384.00
Hurley, Rodger	4/5/2023	review selected documents for responsiveness and relevance issues	5.50	2,777.50
Gariboldi, Adrian	4/5/2023	Attend to production of materials to regulators in coordination with E. Amorim.	2.00	1,420.00
Guiha, Alexander	4/5/2023	Quality control review documents for privilege.	3.00	1,515.00
Cinnamon, Michael	4/5/2023	Attend call with M. Leibold and A. Saba regarding responses to regulator requests.	0.30	346.50
Wang, Brenda	4/5/2023	Perform second level document review for responsiveness and privilege per J. Levy.	2.50	1,262.50
Stewart, Candra L.	4/5/2023	Electronic Document Review.	7.80	2,340.00
Mull, Benjamin C.	4/5/2023	Electronic Document Review.	7.30	2,190.00
Zutshi, Rishi N.	4/5/2023	Communications with regulator	0.40	692.00
Cavanagh, Justin	4/5/2023	Electronic Document Review.	10.00	3,000.00
O'Neal, Sean A.	4/5/2023	Correspondence with J. Gottlieb (Morrison Cohen) and Cleary team re regulatory matters.	0.20	364.00
Dassin, Lev L.	4/5/2023	Call with J. Gottlieb (MoCo) and R. Zutshi regarding requests by authorities, strategy, and next steps.	0.40	772.00
Cinnamon, Michael	4/5/2023	Drafting responses to regulatory requests.	0.50	577.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Djivanides, Dimitri	4/5/2023	Conduct review of documents for responsiveness and privilege issues.	8.00	4,000.00
Zutshi, Rishi N.	4/5/2023	Planning for enforcement strategy.	0.90	1,557.00
Rathi, Mohit	4/5/2023	Call with M. Hatch re: Alameda transactions	0.20	169.00
Saba, Andrew	4/5/2023	Attend call with M. Leibold, and M. Cinnamon re: responses to regulator requests.	0.30	313.50
Rathi, Mohit	4/5/2023	Correspondence with M. Leibold re: documents received from client	0.30	253.50
Saba, Andrew	4/5/2023	Revised regulator responses.	1.30	1,358.50
Leibold, Meghan A.	4/5/2023	Attend call with M. Cinnamon and A. Saba re: responses to regulator requests (.3); Work on regulatory responses (1.1); Call with A. Saenz, A. Sullivan (Genesis), and S. Kim (Genesis) regarding regulators requests (.7); Call with A. Saenz re preparations for calls with regulators (.2); Correspond re regulator questions (.3); Draft outline for regulatory responses (2.4).	5.00	5,775.00
Saenz, Andres F.	4/5/2023	Email to client regarding document retention.	0.40	476.00
Larner, Sean	4/5/2023	Reviewed regulator questions 9-10 and drafted email to discovery emails	0.40	386.00
Saenz, Andres F.	4/5/2023	Call with M. Leibold, A. Sullivan (Genesis), and S. Kim (Genesis) regarding regulators requests	0.70	833.00
Larner, Sean	4/5/2023	Updated regulatory outline with call notes and responded to M. Leibold's updates	1.40	1,351.00
Saenz, Andres F.	4/5/2023	Call with M. Leibold regarding preparations for calls with regulators	0.20	238.00
Larner, Sean	4/5/2023	Research related to regulator questions	0.90	868.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	4/5/2023	Respond to A. Sullivan requests regarding questions for other regulators.	0.20	238.00
Woll, Laura	4/5/2023	Conduct second level document review.	9.50	3,562.50
Saenz, Andres F.	4/5/2023	Respond to request for information from regulator.	0.30	357.00
Janghorbani, Alexander	4/5/2023	Correspondence w R Zutshi and L Dassin re regulator calls	0.20	297.00
Barreto, Brenda	4/5/2023	Privilege sweep review of investigation documents.	4.30	2,171.50
Santos-Tricoche, Rebecca	4/5/2023	Review of documents for responsiveness, key facts and privilege.	9.50	4,797.50
Banks, BriTonya D.	4/5/2023	Electronic Document Review.	8.00	2,400.00
Amorim, Eduardo D. S. C.	4/5/2023	Coordination and preparation of production materials and letters to regulator	2.10	2,320.50
Dassin, Lev L.	4/6/2023	Analyze materials regarding follow up with enforcement authorities.	1.30	2,509.00
Stewart, Candra L.	4/6/2023	Electronic Document Review.	8.30	2,490.00
Djivanides, Dimitri	4/6/2023	Conduct review of documents for responsiveness and privilege issues	7.00	3,500.00
Saenz, Andres F.	4/6/2023	Call with A. Saba regarding regulatory outlines (0.2), correspondence re the same (0.1)	0.30	357.00
Dassin, Lev L.	4/6/2023	Meet with R. Zutshi, A. Janghorbani, A. Weaver, A. Saenz, and S. Levander regarding enforcement next steps.	1.20	2,316.00
Farrington, Jill	4/6/2023	Electronic Document Review.	6.50	1,950.00
Cavanagh, Justin	4/6/2023	Electronic Document Review.	10.00	3,000.00
Banks, BriTonya D.	4/6/2023	Electronic Document Review.	8.00	2,400.00
Dassin, Lev L.	4/6/2023	Emails with R. Zutshi, A. Janghorbani, A. Weaver, A. Saenz, and S. Levander regarding enforcement next steps.	0.90	1,737.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Houston, Don'Etrick	4/6/2023	Electronic Document Review.	7.30	2,190.00
Wang, Brenda	4/6/2023	Perform second level document review for responsiveness and privilege per J. Levy.	4.00	2,020.00
Saenz, Andres F.	4/6/2023	Attend meeting with L. Dassin (partial), R. Zutshi (partial), A. Weaver (partial), A. Janghorbani, S. Levander, M. Leibold, A. Saba, and K. Macadam (partial) regarding outlines for meetings with regulators (partial attendance)	1.00	1,190.00
Dassin, Lev L.	4/6/2023	Attend meeting with S. Levander, R. Zutshi (partial), A. Weaver (partial), A. Janghorbani, A. Saenz (partial), M. Leibold, A. Saba, and K. Macadam (partial) re: outline for meetings with regulators.	1.00	1,930.00
Gayle, Karalenne	4/6/2023	Electronic Document Review.	8.00	2,400.00
Hurley, Rodger	4/6/2023	review selected documents for responsiveness and relevance issues	2.00	1,010.00
Santos- Tricoche, Rebecca	4/6/2023	Review of documents for responsiveness, key facts and privilege.	9.30	4,696.50
Mull, Benjamin C.	4/6/2023	Electronic Document Review.	9.30	2,790.00
Levander, Samuel L.	4/6/2023	Attend meeting with L. Dassin (partial), R. Zutshi (partial), A. Weaver (partial), A. Janghorbani, A. Saenz (partial), M. Leibold, A. Saba, and K. Macadam (partial) re: outline for meetings with regulators	2.00	2,360.00
Levy, Jennifer R.	4/6/2023	Attend call with A. Saenz, A. Saba, N. Alegre, J. Vaughn Vines re document review	0.50	355.00
Saenz, Andres F.	4/6/2023	Call with M. Leibold regarding regulator responses.	0.70	833.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
MacAdam, Katherine	4/6/2023	Attend meeting with L. Dassin (partial), R. Zutshi (partial), A. Weaver (partial), A. Janghorbani, A. Saenz (partial), S. Levander, M. Leibold, A. Saba, re: outlines for meetings with regulators (partial attendance)	1.00	845.00
Levander, Samuel L.	4/6/2023	Analysis re regulator communications	0.20	236.00
Levy, Jennifer R.	4/6/2023	Manage reviewer batches and workflows and prepare for upcoming productions	2.50	1,775.00
Janghorbani, Alexander	4/6/2023	Call with M. Leibold and A. Saenz regarding regulatory requests.	0.30	445.50
Guiha, Alexander	4/6/2023	Quality control review documents for privilege.	4.00	2,020.00
Levander, Samuel L.	4/6/2023	Revised outlines for regulator call	0.40	472.00
Taylor, William B.	4/6/2023	Electronic Document Review.	8.00	2,400.00
Saenz, Andres F.	4/6/2023	Call with A. Janghorbani, M. Leibold, A. Sullivan (Genesis), and N. Getahun (Genesis) regarding regulatory requests.	1.20	1,428.00
Rivas-Marrero, David	4/6/2023	Electronic Document Review.	11.30	3,390.00
Janghorbani, Alexander	4/6/2023	Worked on outlines for responses to regulators	4.70	6,979.50
Hong, Hee Son	4/6/2023	Electronic Document Review.	10.00	3,000.00
Saenz, Andres F.	4/6/2023	Call with A. Janghorbani and A. Saenz and M. Leibold regarding regulatory requests.	0.30	357.00
Ferreira, Daniel	4/6/2023	1st Level review of documents for relevance and privilege	3.90	1,969.50
Janghorbani, Alexander	4/6/2023	Attend meeting with L. Dassin (partial), R. Zutshi (partial), A. Weaver (partial), A. Janghorbani, A. Saenz (partial), S. Levander, M. Leibold, A. Saba, and K. Macadam (partial) re: outline for meetings with regulators.	2.00	2,970.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	4/6/2023	Correspondence with L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, A. Saba, and K. Macadam re: outlines for meetings with regulators.	0.90	1,336.50
Saenz, Andres F.	4/6/2023	Call with M. Leibold regarding regulatory next steps.	0.30	357.00
Weaver, Andrew	4/6/2023	Attend partial meeting with L. Dassin (partial), R. Zutshi (partial), A. Janghorbani, A. Saenz (partial), S. Levander, M. Leibold, A. Saba, and K. Macadam (partial) re: outline for meetings with regulators (partial attendance)	1.50	2,227.50
Janghorbani, Alexander	4/6/2023	Attend call with A. Saba re: outline to regulators.	0.50	742.50
Saenz, Andres F.	4/6/2023	Response to client regarding regulator request.	0.50	595.00
Janghorbani, Alexander	4/6/2023	Call with A. Saenz, M. Leibold, A. Sullivan (Genesis), and N. Getahun (Genesis) regarding regulatory requests (partial attendance)	1.00	1,485.00
Saenz, Andres F.	4/6/2023	Draft comments for regulatory outlines.	2.20	2,618.00
Janghorbani, Alexander	4/6/2023	Correspondence w D Isaacs re draft waiver request ltr.	0.30	445.50
Zutshi, Rishi N.	4/6/2023	Attend meeting with L. Dassin (partial), S. Levander, A. Weaver (partial), A. Janghorbani, A. Saenz (partial), M. Leibold, A. Saba, and K. Macadam (partial) re: outline for meetings with regulators (partial attendance).	1.00	1,730.00
Woll, Laura	4/6/2023	Conduct second level document review.	11.00	4,125.00
Richey, Brett	4/6/2023	Call with M. Rathi to discuss responses to regulator inquiries (.3).	0.30	253.50
Leibold, Meghan A.	4/6/2023	Call with A. Saenz regarding regulator responses	0.70	808.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	4/6/2023	Attend call with A. Saenz re: regulatory outlines	0.20	209.00
Leibold, Meghan A.	4/6/2023	Call with A. Saenz regarding regulatory next steps	0.30	346.50
Saba, Andrew	4/6/2023	Attend meeting with L. Dassin (partial), R. Zutshi(partial), A. Weaver (partial), A. Janghorbani, A. Saenz, S. Levander, M. Leibold, and K. Macadam (partial) re: outlines for meetings with regulators.	2.00	2,090.00
Leibold, Meghan A.	4/6/2023	Correspond re regulator outline (.1); Revise regulator outlines; Attend call with A. Saba re: regulatory responses (.1); Attend meeting with L. Dassin (partial), R. Zutshi (partial), A. Weaver (partial), A. Janghorbani, A. Saenz (partial), S. Levander, A. Saba, and K. Macadam (partial) re: outline for meetings with regulators (2.0); Call with A. Janghorbani (partial), A. Saenz, A. Sullivan (Genesis), and N. Getahun (Genesis) regarding regulatory requests (1.2); Call with A. Janghorbani and A. Saenz regarding regulatory requests (0.3); Revise regulator outline; Correspond regarding production prep (.1); Review information for inclusion in regulator outline (1.5); Review information for inclusion in regulator outline (1.5); Update regulator outline (3.0); Update regulator outline (3.0); Correspond re information for regulator call (.3); Correspond re document production (.1); Implement additional edits (1.0).	14.20	16,401.00
Saba, Andrew	4/6/2023	Attend call with M. Cinnamon re: regulatory outlines related to 3AC.	0.30	313.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	4/6/2023	Revised regulatory responses per M. Leibold's comments, including finding collateralization rate for Babel loans	1.90	1,833.50
Saba, Andrew	4/6/2023	Reviewed files and revised outlines for regulators following meeting with team.	3.50	3,657.50
Larner, Sean	4/6/2023	Worked on outline for use w regulators; follow up requests from A. Saenz and M. Leibold	2.20	2,123.00
Saba, Andrew	4/6/2023	Attend call with A. Janghorbani re: outlines to regulators.	0.50	522.50
Larner, Sean	4/6/2023	Reviewed materials in connection with regulator outline	0.60	579.00
Saba, Andrew	4/6/2023	Revised outline for regulators.	2.20	2,299.00
Rathi, Mohit	4/6/2023	Drafting responses to regulator questions	4.00	3,380.00
Vaughan Vines, Janel A.	4/6/2023	Perform second-level review on documents reviewed in response to regulator subpoena.	7.00	3,535.00
Rathi, Mohit	4/6/2023	Call with B. Richey to discuss responses to regulator inquiries	0.30	253.50
Rathi, Mohit	4/6/2023	Correspondence with M. Leibold re: Telegram review	0.20	169.00
Rathi, Mohit	4/6/2023	Correspondence with M. Hatch re: status of enforcement actions	0.20	169.00
Rathi, Mohit	4/6/2023	Correspondence with K. MacAdams re: regulator Question	0.20	169.00
Cinnamon, Michael	4/6/2023	Attend call with A. Saba regarding regulatory outline related to 3AC.	0.30	346.50
Wilford, Rachel N.	4/6/2023	Electronic Document Review.	8.00	2,400.00
Cinnamon, Michael	4/6/2023	Drafting responses to regulatory requests.	0.80	924.00
Taylor, William B.	4/7/2023	Electronic Document Review.	8.00	2,400.00
Levander, Samuel L.	4/7/2023	Meet with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, M. Leibold, M. Cinnamon, K.	0.50	590.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		MacAdam regarding preparation for regulator calls		
Ferreira, Daniel	4/7/2023	1st Level review of documents for relevance and privilege	3.20	1,616.00
Vaughan Vines, Janel A.	4/7/2023	Perform second-level review on documents reviewed in response to regulator subpoena.	8.70	4,393.50
Levy, Jennifer R.	4/7/2023	Call to discuss document review with N. Alegre and M. Lindgren.	0.30	213.00
Levander, Samuel L.	4/7/2023	Analysis re regulatory calls	0.50	590.00
Hong, Hee Son	4/7/2023	Electronic Document Review.	7.00	2,100.00
Cinnamon, Michael	4/7/2023	Meet with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, K. MacAdam regarding preparation for regulator calls.	0.50	577.50
Levy, Jennifer R.	4/7/2023	Prepare documents for upcoming productions	1.50	1,065.00
Levander, Samuel L.	4/7/2023	Call with regulator	0.80	944.00
Rivas-Marrero, David	4/7/2023	Electronic Document Review.	8.80	2,640.00
Saba, Andrew	4/7/2023	Revised outlines for regulators.	3.00	3,135.00
Hurley, Rodger	4/7/2023	review selected documents for responsiveness and relevance issues	1.00	505.00
Levander, Samuel L.	4/7/2023	Call with regulator (second)	0.70	826.00
Alegre, Nathalie	4/7/2023	Call to discuss document review with J. Levy and M. Lindgren. (.3)	0.30	313.50
Cinnamon, Michael	4/7/2023	Meet with M. Leibold and K. MacAdam regarding editing outline.	0.40	462.00
Cavanagh, Justin	4/7/2023	Electronic Document Review.	3.50	1,050.00
Gayle, Karalenne	4/7/2023	Electronic Document Review.	8.00	2,400.00
Alegre, Nathalie	4/7/2023	Update review protocol on privacy review (0.7), circulate guidance to	1.30	1,358.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		reviewers (0.3), and correspond re. same (0.3).		
Saba, Andrew	4/7/2023	Attend call with B. Hammer and M. Cinnamon re: outline for regulators.	0.50	522.50
Djivanides, Dimitri	4/7/2023	Conduct review of documents for responsiveness and privilege issues.	7.00	3,500.00
Houston, Don'Etrick	4/7/2023	Electronic Document Review.	4.30	1,290.00
Guiha, Alexander	4/7/2023	Second level review documents for responsiveness and privilege.	4.00	2,020.00
Cinnamon, Michael	4/7/2023	Meet with L. Dassin (partial) R. Zutshi, A. Janghorbani, A. Saenz, and M. Leibold regarding preparation for regulator calls.	0.70	808.50
MacAdam, Katherine	4/7/2023	Partial: Attend meeting L. Dassin, R. Zutshi (partial), A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, and M. Cinnamon regarding preparation for regulator calls.	0.40	338.00
Farrington, Jill	4/7/2023	Electronic Document Review.	9.30	2,790.00
MacAdam, Katherine	4/7/2023	Revise outline call with regulator.	0.20	169.00
Zutshi, Rishi N.	4/7/2023	Call with A. Janghorbani, A. Saenz, M. Leibold, regulatory staff regarding investigation	1.00	1,730.00
Mull, Benjamin C.	4/7/2023	Electronic Document Review.	4.00	1,200.00
Stewart, Candra L.	4/7/2023	Electronic Document Review.	7.50	2,250.00
Dassin, Lev L.	4/7/2023	Call with R. Zutshi, A. Janghrobahi and A. Saenz regarding enforcement actions.	0.40	772.00
Cinnamon, Michael	4/7/2023	Attend call with B. Hammer and A. Saba regarding outline for regulators.	0.50	577.50
Dassin, Lev L.	4/7/2023	Meet with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, M. Cinnamon, K. MacAdam	0.50	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regarding preparation for calls with authorities		
O'Neal, Sean A.	4/7/2023	Correspondence with Pesce and J. Ashmead (S&K) re productions.	0.10	182.00
Dassin, Lev L.	4/7/2023	Call with regulatory attorneys, R. Zutshi, A. Janghorbani, and A. Saenz.	1.00	1,930.00
Zutshi, Rishi N.	4/7/2023	Call with regulators regarding investigation (1) and correspondence re same) (.2)	1.20	2,076.00
Dassin, Lev L.	4/7/2023	Meet with R. Zutshi, A. Janghorbani, A. Saenz, M. Leibold and M. Cinnamon regarding preparation for regulator calls.	0.50	965.00
Levander, Samuel L.	4/7/2023	Call with A. Saenz regarding investigations next steps including responding to regulatory requests.	0.30	354.00
Dassin, Lev L.	4/7/2023	Call with regulator Staff Attorneys, R. Zutshi, A. Janghorbani, A. Saenz, and M. Leibold.	1.00	1,930.00
Cinnamon, Michael	4/7/2023	Revising outline for regulatory calls.	1.70	1,963.50
Dassin, Lev L.	4/7/2023	Emails with R. Zutshi, A. Janghorbani, A. Weaver, and A. Saenz regarding follow up for authorities.	0.60	1,158.00
Zutshi, Rishi N.	4/7/2023	Prepare for teleconferences with government authorities.	1.60	2,768.00
MacAdam, Katherine	4/7/2023	Attend meeting with M. Leibold and M. Cinnamon re editing outline.	0.30	253.50
Wilford, Rachel N.	4/7/2023	Electronic Document Review.	7.50	2,250.00
Zutshi, Rishi N.	4/7/2023	L. Dassin A. Janghrobahi and A. Saenz regarding enforcement actions	0.40	692.00
Rathi, Mohit	4/7/2023	Correspondence with investigation team on next steps for regulator responses	0.50	422.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	4/7/2023	Prepare outline for call with regulatory agencies.	0.30	357.00
Leibold, Meghan A.	4/7/2023	Revise draft outline (2.5); Meet with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, M. Cinnamon, K. MacAdam regarding preparation for regulator calls (.5); Meet with M. Cinnamon and K. MacAdam re editing outline (.4); Meet with L. Dassin (partial) R. Zutshi, A. Janghorbani, A. Saenz, M. Leibold and M. Cinnamon regarding preparation for regulator calls (.7); Call with R. Zutshi, A. Janghorbani, A. Saenz, M. Leibold, Y. Berger , J. Guo , N. Solowiejczyk regarding investigation (1.0); Call with M. Leibold re preparation for regulator esponses (1.0); Work on draft responses to regulators (2.8); Circulate summary of regulator call (1.0); Draft email to A&M re regulatory requests (.1)	10.00	11,550.00
Saenz, Andres F.	4/7/2023	Meet with M. Leibold and M. Cinnamon and K. MacAdam regarding editing outlines.	0.40	476.00
Woll, Laura	4/7/2023	Conduct second level document review.	9.50	3,562.50
Saenz, Andres F.	4/7/2023	Call with Regulator, L. Dassin, R. Zutshi, A. Janghorbani.	1.00	1,190.00
Janghorbani, Alexander	4/7/2023	Meet with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, S. Levander, M. Leibold, M. Cinnamon, K. MacAdam regarding preparation for regulator calls.	0.50	742.50
Saenz, Andres F.	4/7/2023	Analyze next steps (.1), Call with L. Dassin, R. Zutshi, A. Janghorbani regarding enforcement actions (.4).	0.50	595.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Janghorbani, Alexander	4/7/2023	Meet with A. Saenz and S. Levander re outline and next steps	0.40	594.00
Saenz, Andres F.	4/7/2023	Prepare follow up summary and draft responses for regulatory requests.	1.30	1,547.00
Janghorbani, Alexander	4/7/2023	Meet with L. Dassin (partial) R. Zutshi, A. Saenz, M. Leibold and M. Cinnamon regarding preparation for regulators calls	0.70	1,039.50
Saenz, Andres F.	4/7/2023	Call with R. Zutshi, A. Janghorbani, M. Leibold, regulator staff regarding investigation.	1.00	1,190.00
Janghorbani, Alexander	4/7/2023	Call with R. Zutshi, A. Janghorbani, A. Saenz, M. Leibold, regulator staff regarding investigation	1.00	1,485.00
Saenz, Andres F.	4/7/2023	Call with M. Leibold regarding preparation for regulatory responses.	1.00	1,190.00
Janghorbani, Alexander	4/7/2023	Call with R. Zutshi, L Dassin, A. Saenz, M. Leibold and regulators re investigation.	1.00	1,485.00
Saenz, Andres F.	4/7/2023	Call with S. Levander regarding investigations next steps including responding to regulatory requests.	0.30	357.00
Janghorbani, Alexander	4/7/2023	Worked on regulator outline and prepped for call.	3.70	5,494.50
Saenz, Andres F.	4/7/2023	Correspondence with M. Leibold to discuss regulatory responses.	1.30	1,547.00
Janghorbani, Alexander	4/7/2023	T/c w D Isaacs re draft waiver request ltr.	0.50	742.50
Saenz, Andres F.	4/7/2023	Review current employee interview memorandum.	0.20	238.00
Janghorbani, Alexander	4/7/2023	Correspondence w S O'Neal re draft waiver request letter.	0.20	297.00
Saenz, Andres F.	4/7/2023	Meet with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, S. Levander, M. Leibold, M. Cinnamon, K. MacAdam regarding preparation for regulators.	0.50	595.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Banks, BriTonya D.	4/7/2023	Electronic Document Review.	8.00	2,400.00
Saenz, Andres F.	4/7/2023	Meet with L. Dassin (partial) R. Zutshi, A. Janghorbani, M. Leibold and M. Cinnamon regarding preparation for regulator calls.	0.70	833.00
Hurley, Rodger	4/8/2023	review selected documents for responsiveness and relevance issues	6.80	3,434.00
O'Neal, Sean A.	4/8/2023	Correspondence with Morrison Cohen and Cleary teams re regulatory productions to Seward and Kissel.	0.20	364.00
Wang, Brenda	4/8/2023	Perform second level document review for responsiveness and privilege per J. Levy.	4.00	2,020.00
Rathi, Mohit	4/8/2023	Correspondence with A. Saenz re: responses to authorities	0.60	507.00
Woll, Laura	4/9/2023	Conduct second level document review.	4.50	1,687.50
Leibold, Meghan A.	4/9/2023	Review correspondence re workstreams (.2); Draft correspondence to experts re questions from regulators (.3); Draft outline for regulator response (1.5); Draft outline for call with employee (1.7).	3.70	4,273.50
MacAdam, Katherine	4/10/2023	Attention to correspondence re Telegram collection.	1.50	1,267.50
Levander, Samuel L.	4/10/2023	Call with R. Zutshi, A. Janghorbani, M. Leibold and employee (Genesis) re regulatory requests (1.1)	1.10	1,298.00
Wang, Brenda	4/10/2023	Perform second level document review for responsiveness and privilege per J. Levy.	4.00	2,020.00
Saenz, Andres F.	4/10/2023	Correspondence regarding production to regulators and UCC.	0.50	595.00
MacAdam, Katherine	4/10/2023	Attend call with L. Dassin, R. Zutshi, A. Janghorbani, S.	0.40	338.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Levander, and M. Leibold to discuss regulator requests.		
Stewart, Candra L.	4/10/2023	Electronic Document Review.	8.00	2,400.00
Hurley, Rodger	4/10/2023	review selected documents for responsiveness and relevance issues	4.00	2,020.00
Leibold, Meghan A.	4/10/2023	Correspond re documents collected for regulators (.1); Review correspondence related to production plan (.3); Call with A. Saenz, and M. Rathi re: regulatory inquiry responses (.5); Attend call with L. Dassin, R. Zutshi, A. Janghorbani, S. Levander, M. Leibold, and K. MacAdam to discuss regulator requests (.4); Work on regulator responses (2.).	1.50	1,732.50
Dassin, Lev L.	4/10/2023	Analyze materials regarding follow up with authorities.	1.70	3,281.00
Gariboldi, Adrian	4/10/2023	Draft materials for meeting with regulator in coordination with M. Leibold.	3.80	2,698.00
Djivanides, Dimitri	4/10/2023	Conduct review of documents for responsiveness and privilege issues in connection with regulator request and internal investigation conducted by CGSH with fact finding goals.	8.50	4,250.00
Saenz, Andres F.	4/10/2023	Correspondence regarding draft to individual counsel following regulatory discussions.	0.20	238.00
Dassin, Lev L.	4/10/2023	Outline follow up with authorities or follow up.	0.80	1,544.00
Farrington, Jill	4/10/2023	Electronic Document Review.	8.00	2,400.00
Cavanagh, Justin	4/10/2023	Electronic Document Review.	10.00	3,000.00
Woll, Laura	4/10/2023	Conduct second level document review.	10.00	3,750.00
Dassin, Lev L.	4/10/2023	Attend call with M. Leibold, R. Zutshi, A. Janghorbani, S.	0.40	772.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Levander, and K. MacAdam to discuss regulator requests		
Houston, Don'Etrick	4/10/2023	Electronic Document Review.	9.30	2,790.00
Levy, Jennifer R.	4/10/2023	Prepare and release regulatory and UCC productions	1.00	710.00
Saenz, Andres F.	4/10/2023	Review regulator follow-up questions, provide draft responses.	0.70	833.00
Mull, Benjamin C.	4/10/2023	Electronic Document Review.	11.50	3,450.00
Gayle, Karalenne	4/10/2023	Electronic Document Review.	8.00	2,400.00
Taylor, William B.	4/10/2023	Electronic Document Review.	8.00	2,400.00
Larner, Sean	4/10/2023	Reviewed regulator priority assignments from A. Saenz	0.80	772.00
Guiha, Alexander	4/10/2023	Second level review documents for responsiveness and privilege.	4.00	2,020.00
Levander, Samuel L.	4/10/2023	Attend call with L. Dassin, R. Zutshi, A. Janghorbani, M. Leibold, and K. MacAdam to discuss regulator requests	0.40	472.00
Rivas-Marrero, David	4/10/2023	Electronic Document Review.	10.80	3,240.00
Saenz, Andres F.	4/10/2023	Call with M. Leibold, and M. Rathi regarding regulatory inquiry responses.	0.50	595.00
Hong, Hee Son	4/10/2023	Electronic Document Review.	10.00	3,000.00
Larner, Sean	4/10/2023	Call with M. Rathi re: regulatory questions	0.30	289.50
Ferreira, Daniel	4/10/2023	1st Level review of documents for relevance and privilege	6.20	3,131.00
Zutshi, Rishi N.	4/10/2023	Attend call with L. Dassin, A. Janghorbani, S. Levander, M. Leibold, and K. MacAdam to discuss regulator requests.	0.40	692.00
Rathi, Mohit	4/10/2023	Call with A. Saenz, M. Leibold re: regulatory inquiry responses.	0.50	422.50
Vaughan Vines, Janel A.	4/10/2023	Perform second-level review on documents reviewed in response to regulator subpoena.	9.40	4,747.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	4/10/2023	Call with S. Larner re: regulatory questions	0.30	253.50
Colter, Hannah	4/10/2023	Reviewed documents relating to regulator requests.	3.70	2,627.00
Rathi, Mohit	4/10/2023	Drafting responses to regulator inquiries (3.9); related correspondence with S. Larner, A. Saenz and M. Leibold (1.2)	5.10	4,309.50
Rathi, Mohit	4/10/2023	Correspondence with M. Hatch, J. VanLare re: status of preference analysis and regulatory inquiries	0.60	507.00
Wilford, Rachel N.	4/10/2023	Electronic Document Review.	9.30	2,790.00
Banks, BriTonya D.	4/10/2023	Electronic Document Review.	8.00	2,400.00
Janghorbani, Alexander	4/10/2023	Attend call with L. Dassin, R. Zutshi, S. Levander, M. Leibold, and K. MacAdam to discuss regulator requests.	0.40	594.00
Janghorbani, Alexander	4/10/2023	Prepared for team meeting.	0.50	742.50
Janghorbani, Alexander	4/10/2023	Attend to elevated documents.	1.00	1,485.00
Levy, Jennifer R.	4/11/2023	Conduct and coordinate quality control for upcoming productions	1.50	1,065.00
Levander, Samuel L.	4/11/2023	Analysis re regulator inquiries	1.20	1,416.00
Ferreira, Daniel	4/11/2023	1st Level review of documents for relevance and privilege	3.40	1,717.00
Colter, Hannah	4/11/2023	Prepare for interview with former employee	1.10	781.00
Taylor, William B.	4/11/2023	Electronic Document Review.	8.00	2,400.00
Houston, Don'Etrick	4/11/2023	Electronic Document Review.	8.00	2,400.00
Hong, Hee Son	4/11/2023	Electronic Document Review.	10.00	3,000.00
Janghorbani, Alexander	4/11/2023	Prep for former employee interview.	0.50	742.50
Cavanagh, Justin	4/11/2023	Electronic Document Review.	2.00	600.00
Farrington, Jill	4/11/2023	Electronic Document Review.	7.00	2,100.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rivas-Marrero, David	4/11/2023	Electronic Document Review.	11.30	3,390.00
Colter, Hannah	4/11/2023	Reviewed documents relating to regulator requests.	4.20	2,982.00
Djivanides, Dimitri	4/11/2023	Participate in discussions during staff meeting with C. Colitti and team regarding the project and the progress of the review.	0.20	100.00
Gayle, Karalenne	4/11/2023	Electronic Document Review.	8.00	2,400.00
Guiha, Alexander	4/11/2023	Second level review documents for responsiveness and privilege.	4.00	2,020.00
Banks, BriTonya D.	4/11/2023	Electronic Document Review.	8.00	2,400.00
Djivanides, Dimitri	4/11/2023	Conduct review of documents for responsiveness and privilege issues in connection with a regulator Subpoena and internal investigation conducted by CGSH with fact finding goals.	8.20	4,100.00
Gariboldi, Adrian	4/11/2023	Draft outline for meeting with regulator with M. Leibold.	2.00	1,420.00
Alegre, Nathalie	4/11/2023	Draft outline for call with regulator.	0.90	940.50
Gallagher, Ashlyn	4/11/2023	Compiled documents cited from outline for use with regulator per A. Gariboldi	1.50	555.00
Hurley, Rodger	4/11/2023	review selected documents for responsiveness and relevance issues	5.00	2,525.00
Hatch, Miranda	4/11/2023	Reviewing Voyager decision for relevant updates	0.40	284.00
Morrow, Emily S.	4/11/2023	Meeting with M. Leibold (Cleary), A. Saenz (Cleary), S. Larner (Cleary), M. Fitts (Alvarez & Marsal), D. Petty (Alvarez & Marsal), and R. Smith (Alvarez & Marsal) regarding regulatory requests.	0.90	868.50
Amorim, Eduardo D. S. C.	4/11/2023	Revised materials history for upcoming regulator production.	1.00	1,105.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Wang, Brenda	4/11/2023	Perform second level document review for responsiveness and privilege per J. Levy.	4.00	2,020.00
Stewart, Candra L.	4/11/2023	Electronic Document Review.	8.30	2,490.00
Morrow, Emily S.	4/11/2023	Conduct follow up from call with A&M including drafting summary and analysis	1.30	1,254.50
Vaughan Vines, Janel A.	4/11/2023	Perform second-level review on documents reviewed in response to regulator subpoena.	8.80	4,444.00
Morrow, Emily S.	4/11/2023	Prepare for call with A&M	0.30	289.50
Rathi, Mohit	4/11/2023	Call with S. Larner re: regulator questions	0.20	169.00
Mull, Benjamin C.	4/11/2023	Electronic Document Review.	8.00	2,400.00
Kowiak, Michael J.	4/11/2023	Address request from M. Rathi regarding intercompany loan descriptions	0.50	355.00
MacAdam, Katherine	4/11/2023	Draft Telegram collection outline for call with regulator.	1.70	1,436.50
Rathi, Mohit	4/11/2023	Call with M. Leibold (partial), A. Saenz (partial), S. Larner re: regulator Proffer.	0.80	676.00
Reynolds, Nathaniel	4/11/2023	Compiled PowerPoints that mention Loan Loss Reserve for presentation to regulators.	0.50	355.00
Kowiak, Michael J.	4/11/2023	Conduct third level document review	3.20	2,272.00
Reynolds, Nathaniel	4/11/2023	Reviewed documents for regulator request (3.1); Meeting with M. Leibold to discuss margin call and loan loss reserve documents (.4).	3.50	2,485.00
Rathi, Mohit	4/11/2023	Compiling list of daily & weekly risk reports	1.60	1,352.00
Reynolds, Nathaniel	4/11/2023	Meeting with A. Saenz, M. Leibold to discuss regulator requests.	0.30	213.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	4/11/2023	Meeting with M. Leibold (Cleary), E. Morrow (Cleary), S. Larner (Cleary), M. Fitts (Alvarez & Marsal), D. Petty (Alvarez & Marsal), and R. Smith (Alvarez & Marsal) regarding regulatory requests.	0.90	1,071.00
Dassin, Lev L.	4/11/2023	Analyze materials regarding follow up with authorities.	0.80	1,544.00
Wilford, Rachel N.	4/11/2023	Electronic Document Review.	8.00	2,400.00
Dassin, Lev L.	4/11/2023	Emails with R. Zutshi, A. Janghorbani, and A. Saenz regarding next steps.	0.50	965.00
Saenz, Andres F.	4/11/2023	Call with M. Leibold regarding regulator request.	0.60	714.00
Larner, Sean	4/11/2023	Meeting with M. Leibold (Cleary), A. Saenz (Cleary), E. Morrow (Cleary), M. Fitts (Alvarez & Marsal), D. Petty (Alvarez & Marsal), and R. Smith (Alvarez & Marsal) regarding regulatory requests.	0.90	868.50
Saenz, Andres F.	4/11/2023	Call with M. Leibold (partial), S. Larner and M. Rathi regarding regulator responses (partial attendance)	0.60	714.00
Larner, Sean	4/11/2023	Call with M. Rathi re: regulator Proffer	0.20	193.00
Saenz, Andres F.	4/11/2023	Draft responses to regulator questions.	0.80	952.00
Larner, Sean	4/11/2023	Conducted relativity searches to find documents responsive to regulator request.	1.20	1,158.00
Saenz, Andres F.	4/11/2023	Review and prepare responses to regulator regarding certain redemptions and new loans.	0.80	952.00
Larner, Sean	4/11/2023	Revised response to regulator request re creditor exposure in light of A. Saenz feedback (3.5); Call with A. Saenz (partial), M.	4.30	4,149.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.016 Regulatory

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Leibold (partial) and M. Rathi re: regulator responses (.8)		
Saenz, Andres F.	4/11/2023	Meeting with M. Leibold and N. Reynolds to discuss regulator requests.	0.40	476.00
Larner, Sean	4/11/2023	Review documents for regulator proffer	0.80	772.00
Saenz, Andres F.	4/11/2023	Correspondence with K. Macadam regarding regulatory requests and draft responses.	0.50	595.00
Larner, Sean	4/11/2023	Integrated drafts of regulator response (0.3); finalize draft (0.5)	0.80	772.00
Saenz, Andres F.	4/11/2023	Draft outline for regulator call, responses to specific regulator questions.	2.50	2,975.00
Woll, Laura	4/11/2023	Conduct second level document review.	11.50	4,312.50
Richey, Brett	4/11/2023	Third level review of key documents for upcoming regulator production (2.8).	2.80	2,366.00
Leibold, Meghan A.	4/11/2023	Draft outline for responses to regulator requests (3.5); Prepare for call with A&M (.2); Meeting with A. Saenz, E. Morrow, S. Larner, M. Fitts (Alvarez & Marsal), D. Petty (Alvarez & Marsal), and R. Smith (Alvarez & Marsal) regarding regulatory requests (.9); Call with A. Saenz re: regulator requests (.6); Call with A. Saenz (partial), S. Larner and M. Rathi re: regulatory responses (.6) (partial attendance); Meeting with N. Reynolds to discuss margin call and loan loss reserve documents (.4); Draft email to client regarding information request; 24872-016 (.4); Meeting with A, Saenz and N. Reynolds to discuss regulator requests (.4).	7.00	8,085.00

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.016 Regulatory

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Wang, Brenda	4/12/2023	Perform second level document review for responsiveness and privilege per J. Levy.	4.00	2,020.00
Stewart, Candra L.	4/12/2023	Electronic Document Review.	8.00	2,400.00
Reynolds, Nathaniel	4/12/2023	Reviewed documents related to regulator request.	1.20	852.00
Saenz, Andres F.	4/12/2023	Prepare senior team meeting enforcement agenda.	0.30	357.00
Djivanides, Dimitri	4/12/2023	Conduct review of documents for responsiveness and privilege issues in connection with a regulator Subpoena and internal investigation conducted by CGSH with fact finding goals.	6.00	3,000.00
Gayle, Karalenne	4/12/2023	Electronic Document Review.	8.00	2,400.00
Reynolds, Nathaniel	4/12/2023	Correspond with M. Kowiak and A. Gariboldi regarding search for default notices.	0.10	71.00
Leibold, Meghan A.	4/12/2023	Call with M. Leto (A&M), D. Petty (A&M), M. Fitts (A&M) and E. Morrow (Cleary) regarding questions on financial documents (.5); Compile information for regulator responses (4.5).	5.00	5,775.00
Cavanagh, Justin	4/12/2023	Electronic Document Review.	10.00	3,000.00
Farrington, Jill	4/12/2023	Electronic Document Review.	8.00	2,400.00
Reynolds, Nathaniel	4/12/2023	Conduct searches of default notices.	1.00	710.00
Saenz, Andres F.	4/12/2023	Review K. Macadam regulator response request summary, provide comments.	0.50	595.00
Taylor, William B.	4/12/2023	Electronic Document Review.	8.00	2,400.00
Houston, Don'Etrick	4/12/2023	Electronic Document Review.	6.50	1,950.00
Reynolds, Nathaniel	4/12/2023	Review 2022 margin call documents.	2.70	1,917.00
Woll, Laura	4/12/2023	Conduct second level document review.	11.80	4,425.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	4/12/2023	Prepare and conduct searches and QC review for upcoming regulator production	2.80	1,988.00
Levander, Samuel L.	4/12/2023	Analysis re responses to regulator requests	1.20	1,416.00
Reynolds, Nathaniel	4/12/2023	Review documents related to Notices of Default.	1.50	1,065.00
Saenz, Andres F.	4/12/2023	Review regulatory requests proposed responses and provide comments to N. Reynolds, M. Leibold.	0.40	476.00
Dassin, Lev L.	4/12/2023	Attend meeting with R. Zutshi and individual counsel regarding government investigations	0.50	965.00
Larner, Sean	4/12/2023	Followed up on regulator responses questions from A. Saenz and M. Leibold	0.40	386.00
MacAdam, Katherine	4/12/2023	Prepare summary re regulator question.	3.70	3,126.50
Saenz, Andres F.	4/12/2023	Provide comments to outline for use with regulator regarding responses to questions.	1.30	1,547.00
MacAdam, Katherine	4/12/2023	Revise summary re regulator question.	2.50	2,112.50
Larner, Sean	4/12/2023	Answered regulator proffers on Voyager, BlockFi and Celsius	0.80	772.00
Dassin, Lev L.	4/12/2023	Analyze materials regarding follow up with authorities.	1.60	3,088.00
Saenz, Andres F.	4/12/2023	Finalize production set to regulator.	0.80	952.00
Dassin, Lev L.	4/12/2023	Prepare outline for strategy and next steps for discussion with CGSH team.	1.20	2,316.00
Wilford, Rachel N.	4/12/2023	Electronic Document Review.	8.00	2,400.00
Mull, Benjamin C.	4/12/2023	Electronic Document Review.	8.50	2,550.00
Saenz, Andres F.	4/12/2023	Address redaction concerns for upcoming production (week of 4/17) to authorities.	0.30	357.00
Morrow, Emily S.	4/12/2023	Analyze facts for regulatory response	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	4/12/2023	Call with N. Alegre re: PII question	0.30	253.50
Morrow, Emily S.	4/12/2023	Draft analysis regarding regulatory response	0.60	579.00
Kowiak, Michael J.	4/12/2023	Continue work on third level document review	1.10	781.00
Morrow, Emily S.	4/12/2023	Conduct factual research regarding regulatory response	0.70	675.50
Rathi, Mohit	4/12/2023	.3 - Provide input to draft regulator responses; .3 - related correspondence with M. Leibold	0.60	507.00
Alegre, Nathalie	4/12/2023	Conduct analysis re. PII question.	0.30	313.50
Zutshi, Rishi N.	4/12/2023	Attend meeting with L Dassin and individual counsel regarding government investigations.	0.50	865.00
Alegre, Nathalie	4/12/2023	Call with M. Rathi re: PII question.	0.30	313.50
Amorim, Eduardo D. S. C.	4/12/2023	Email communication with J. Levy, A. Saenz, J.V. Vines regarding regulator production staging.	0.50	552.50
Alegre, Nathalie	4/12/2023	Analyze privilege review issues as of 4/12.	0.10	104.50
Vaughan Vines, Janel A.	4/12/2023	Perform second-level review on documents reviewed in response to regulator subpoena.	7.30	3,686.50
Guiha, Alexander	4/12/2023	Second level review documents for responsiveness and privilege.	3.50	1,767.50
Banks, BriTonya D.	4/12/2023	Electronic Document Review.	8.00	2,400.00
Rivas-Marrero, David	4/12/2023	Electronic Document Review.	10.30	3,090.00
Colter, Hannah	4/12/2023	Updated outline for interview with former employee.	2.30	1,633.00
Hong, Hee Son	4/12/2023	Electronic Document Review.	10.00	3,000.00
Santos-Tricoche, Rebecca	4/12/2023	Review of documents for responsiveness, key facts and privilege.	1.00	505.00
Ferreira, Daniel	4/12/2023	1st Level review of documents for relevance and privilege	6.00	3,030.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Colter, Hannah	4/12/2023	Analyzed hedging documents for regulator request.	3.00	2,130.00
Janghorbani, Alexander	4/12/2023	Attend meeting with L. Dassin (partial), R. Zutshi (partial), S. Levander, M. Leibold and K. MacAdam (partial) to discuss regulator requests.	2.10	3,118.50
Janghorbani, Alexander	4/12/2023	Attend to draft principles analysis.	0.50	742.50
Janghorbani, Alexander	4/12/2023	Worked on former employee interview outline.	2.00	2,970.00
Janghorbani, Alexander	4/12/2023	Worked on outline for use with regulator	1.00	1,485.00
Levy, Jennifer R.	4/13/2023	QC and prepare documents for production processing release	2.30	1,633.00
Levander, Samuel L.	4/13/2023	Attend meeting with L. Dassin, R. Zutshi (partial), A. Janghorbani, A. Saenz (partial), M. Leibold, and K. MacAdam to discuss responses to regulator requests (partial attendance)	1.00	1,180.00
Ferreira, Daniel	4/13/2023	1st Level review of documents for relevance and privilege	7.70	3,888.50
Colter, Hannah	4/13/2023	Reviewed communications for former employee interview.	1.20	852.00
Taylor, William B.	4/13/2023	Electronic Document Review.	8.00	2,400.00
Levander, Samuel L.	4/13/2023	Call with M. Leibold, S. Larner (partial), E. Morrow (partial), D. Walker (A&M), D. Petty (A&M), and M. Leto (A&M) (partial) re regulator requests	0.90	1,062.00
Hong, Hee Son	4/13/2023	Electronic Document Review.	10.00	3,000.00
Janghorbani, Alexander	4/13/2023	Worked on outline for use with regulator.	1.60	2,376.00
Cavanagh, Justin	4/13/2023	Electronic Document Review.	10.00	3,000.00
Levander, Samuel L.	4/13/2023	Call with E. Morrow regarding	0.10	118.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regulatory issues in bankruptcy context		
Rivas-Marrero, David	4/13/2023	Electronic Document Review.	9.30	2,790.00
Colter, Hannah	4/13/2023	Compiled key documents and sent update chron to A. Saenz for review (.5); Call with A. Saenz regarding former employee interview (.1).	0.60	426.00
Djivanides, Dimitri	4/13/2023	Conduct review of documents for responsiveness and privilege issues in connection with a regulatory request and internal investigation conducted by CGSH with fact finding goals.	5.50	2,750.00
Levander, Samuel L.	4/13/2023	Analysis re subpoena	0.50	590.00
Guiha, Alexander	4/13/2023	Second level review documents for responsiveness and privilege.	4.00	2,020.00
Janghorbani, Alexander	4/13/2023	Correspondence w regulators re calls.	0.50	742.50
Hurley, Rodger	4/13/2023	review selected documents for responsiveness and relevance issues	3.50	1,767.50
Levander, Samuel L.	4/13/2023	Analysis re regulatory issues in bankruptcy	0.90	1,062.00
Morrow, Emily S.	4/13/2023	Draft updates to outline for use with regulator	0.50	482.50
Vaughan Vines, Janel A.	4/13/2023	Perform second-level review on documents reviewed in response to regulator subpoena.	6.30	3,181.50
Wang, Brenda	4/13/2023	Perform second level document review for responsiveness and privilege per J. Levy.	2.50	1,262.50
Houston, Don'Etrick	4/13/2023	Electronic Document Review.	6.30	1,890.00
Morrow, Emily S.	4/13/2023	Draft edits to outline for use with regulator	0.20	193.00
Janghorbani, Alexander	4/13/2023	Prepared for employee interview.	2.00	2,970.00
Ribeiro, Christian	4/13/2023	Call with M. Rathi re creditor transactions	0.30	313.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gayle, Karalenne	4/13/2023	Electronic Document Review.	8.00	2,400.00
Morrow, Emily S.	4/13/2023	Call with S. Levander, M. Leibold, S. Lerner (partial), D. Walker (A&M), D. Petty (A&M), and M. Leto (A&M) (partial attendance) re regulator requests	0.50	482.50
Zutshi, Rishi N.	4/13/2023	Attend meeting with L. Dassin, A. Janghorbani, A. Saenz (partial), S. Levander (partial), M. Leibold, and K. MacAdam to discuss responses to regulator requests (partial attendance).	1.00	1,730.00
Morrow, Emily S.	4/13/2023	Call with S. Levander regarding regulatory issues in re: bankruptcy	0.10	96.50
Stewart, Candra L.	4/13/2023	Electronic Document Review.	10.00	3,000.00
Morrow, Emily S.	4/13/2023	Conduct research regarding bankruptcy with regulatory overlay	1.20	1,158.00
Barreto, Brenda	4/13/2023	Second-level review of investigation documents.	2.80	1,414.00
Mull, Benjamin C.	4/13/2023	Electronic Document Review.	2.50	750.00
Hatch, Miranda	4/13/2023	Call with M. Rathi re: loan transactions.	0.50	355.00
Dassin, Lev L.	4/13/2023	Attend meeting with R. Zutshi (partial), A. Janghorbani, A. Saenz (partial), S. Levander (partial), M. Leibold, and K. MacAdam to discuss responses to regulator requests.	1.50	2,895.00
Zutshi, Rishi N.	4/13/2023	Prepare for follow-up with authorities and analysis of materials in connection with same (1.4); Call with A. Pretto-Sakmann (Genesis), J. VanLare and S. O'Neal re investigation and other updates (1).	2.40	4,152.00
MacAdam, Katherine	4/13/2023	Revise summary re regulator requests.	2.20	1,859.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	4/13/2023	Draft materials for production of documents to regulators with E. Amorim, M. Leibold.	2.50	1,775.00
MacAdam, Katherine	4/13/2023	Update outline for use with regulator.	0.50	422.50
Santos-Tricoche, Rebecca	4/13/2023	Review of documents for responsiveness, key facts and privilege.	1.50	757.50
MacAdam, Katherine	4/13/2023	Attend meeting with L. Dassin, R. Zutshi (partial), A. Janghorbani, A. Saenz (partial), S. Levander (partial), and M. Leibold to discuss responses to regulator requests.	1.50	1,267.50
Gariboldi, Adrian	4/13/2023	Perform document review pertinent to regulators questions with M. Leibold.	0.80	568.00
MacAdam, Katherine	4/13/2023	Revise summary for regulator question.	1.50	1,267.50
Saenz, Andres F.	4/13/2023	Review new incoming regulatory request.	0.30	357.00
Reynolds, Nathaniel	4/13/2023	Compare margin calls provided by N. Getahun (Genesis) with margin calls identified through document review.	1.60	1,136.00
O'Neal, Sean A.	4/13/2023	Call with A. Pretto-Sakmann (Genesis), R. Zutshi and J. VanLare re investigation and other updates (1).	1.00	1,820.00
Reynolds, Nathaniel	4/13/2023	Draft outline for use with regulator regarding margin calls	2.40	1,704.00
Janghorbani, Alexander	4/13/2023	Attend meeting with L. Dassin, R. Zutshi (partial), K. MacAdam, A. Saenz (partial), S. Levander (partial), and M. Leibold to discuss responses to regulator requests	1.50	2,227.50
Reynolds, Nathaniel	4/13/2023	Update outline for discussions with regulators with margin call appendix	0.90	639.00
Saenz, Andres F.	4/13/2023	Review and comment on regulator outline.	0.80	952.00
Dassin, Lev L.	4/13/2023	Emails with A. Pretto-Sakmann and R. Zutshi regarding follow up.	0.40	772.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Banks, BriTonya D.	4/13/2023	Electronic Document Review.	8.00	2,400.00
Dassin, Lev L.	4/13/2023	Analyze materials for follow up with authorities.	2.10	4,053.00
Saenz, Andres F.	4/13/2023	Draft correspondence with regulator.	0.30	357.00
Amorim, Eduardo D. S. C.	4/13/2023	Email communication with J.V. Vines, J. Levy and A. Saenz regarding Production staging of Specific Docs collected for regulator.	0.30	331.50
Saenz, Andres F.	4/13/2023	Attend meeting with L. Dassin, R. Zutshi (partial), A. Janghorbani, S. Levander (partial), M. Leibold, and K. MacAdam to discuss responses to regulator requests (partial attendance).	1.30	1,547.00
Amorim, Eduardo D. S. C.	4/13/2023	Revised draft letters to regulators.	1.00	1,105.00
Saenz, Andres F.	4/13/2023	Correspondence regarding former employee interview, identify key documents.	0.50	595.00
Rathi, Mohit	4/13/2023	Call with S. Lerner re: regulator questions	0.20	169.00
Saenz, Andres F.	4/13/2023	Call with H. Colter regarding former employee interview.	0.10	119.00
Rathi, Mohit	4/13/2023	Revising regulator responses outline (1.9); related correspondence with A. Saenz, J. Levy, J. Vines (.7); call with M. Leibold re: regulatory response (.2)	2.80	2,366.00
Saenz, Andres F.	4/13/2023	Correspondence with team regarding regulatory review.	0.20	238.00
Rathi, Mohit	4/13/2023	.2 - Call with M. Hatch re: loan transactions; .3 - call with C. Ribeiro re: the same	0.50	422.50
Saenz, Andres F.	4/13/2023	Prepare outline for use with regulator.	1.00	1,190.00
Wilford, Rachel N.	4/13/2023	Electronic Document Review.	9.00	2,700.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	4/13/2023	Call with S. Levander, M. Leibold, E. Morrow (partial), D. Walker (A&M), D. Petty (A&M), and M. Leto (A&M) (partial attendance) re regulator requests	0.50	482.50
Larner, Sean	4/13/2023	Revised outline for use with regulator in light of A. Saenz's feedback	2.30	2,219.50
Larner, Sean	4/13/2023	Call with M. Rathi re: regulator Proffer	0.20	193.00
Woll, Laura	4/13/2023	Conduct second level document review.	10.50	3,937.50
Leibold, Meghan A.	4/13/2023	Call with S. Levander, S. Larner (partial), E. Morrow (partial), D. Walker (A&M), D. Petty (A&M), and M. Leto (A&M) (partial) re regulator requests (.9); Attend meeting with L. Dassin, R. Zutshi (partial), A. Janghorbani, A. Saenz (partial), S. Levander (partial), and K. MacAdam to discuss responses to regulator requests (1.5); Call with M Rathi re: regulator response (.2); Compile information for regulator requests (2.5)	5.10	5,890.50
Ribeiro, Christian	4/14/2023	Call with M. Hatch, M. Rathi re: response questions	0.40	418.00
O'Neal, Sean A.	4/14/2023	Update call with A. Pretto-Sakmann (Genesis) re regulatory matters (0.3).	0.30	546.00
Dassin, Lev L.	4/14/2023	Review and revise draft responses to questions by authorities (.5); T/c w A. Janghorbani re regulator questions (.5).	1.00	1,930.00
Saenz, Andres F.	4/14/2023	Call with J. Levy, and J. Vaughan Vines regarding upcoming productions (.3); prep for same (.1)..	0.40	476.00
Ribeiro, Christian	4/14/2023	Correspond with M. Rathi re creditor transactions	0.10	104.50
Gariboldi, Adrian	4/14/2023	Edit materials for production of documents to regulators.	1.50	1,065.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	4/14/2023	Emails with R. Zutshi, A. Janghorbani, A. Saenz, and S. Levander regarding strategy with respect to enforcement authorities and next steps.	0.50	965.00
Leibold, Meghan A.	4/14/2023	Call with M Rathi re: regulator responses (.2); Call with R. Zutshi, A. Janghorbani, A. Saenz, staff members of regulator re investigation (.6); Call with R. Zutshi, A. Janghorbani, A. Saenz (partial), and S. Levander re regulatory next steps (.7); Edit regulator outline (1.0); Compile information for regulator requests (5)	7.50	8,662.50
Wang, Brenda	4/14/2023	Participate in team meeting regarding document review updates.	0.30	151.50
Hatch, Miranda	4/14/2023	Call C. Ribeiro & M. Rathi re: questions (0.4)	0.40	284.00
Reynolds, Nathaniel	4/14/2023	Correspond with M. Leibold regarding outstanding questions regarding margin calls.	0.10	71.00
Saenz, Andres F.	4/14/2023	Call with M. Leibold to discuss regulator outline	0.50	595.00
Wang, Brenda	4/14/2023	Perform second level document review for responsiveness and privilege per J. Levy.	4.00	2,020.00
Stewart, Candra L.	4/14/2023	Electronic Document Review.	5.80	1,740.00
Reynolds, Nathaniel	4/14/2023	Review 2021 margin call emails.	3.20	2,272.00
Woll, Laura	4/14/2023	Participate in team meeting regarding document review updates.	0.30	112.50
Hurley, Rodger	4/14/2023	review selected documents for responsiveness and relevance issues	1.50	757.50
Gayle, Karalenne	4/14/2023	Electronic Document Review.	8.00	2,400.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
MacAdam, Katherine	4/14/2023	Attend meeting with L. Dassin, R. Zutshi, A. Janghorbani, S. Levander, and M. Leibold to discuss responses to regulator requests.	1.10	929.50
Saenz, Andres F.	4/14/2023	Review production cover letters, provide feedback.	0.20	238.00
Hurley, Rodger	4/14/2023	Participate in team meeting regarding document review updates.	0.30	151.50
Farrington, Jill	4/14/2023	Electronic Document Review.	8.00	2,400.00
MacAdam, Katherine	4/14/2023	Revise regulator outline.	1.90	1,605.50
Leibold, Meghan A.	4/14/2023	Call with A. Saenz to discuss regulator outline.	0.50	577.50
Cavanagh, Justin	4/14/2023	Electronic Document Review.	9.00	2,700.00
Houston, Don'Etrick	4/14/2023	Electronic Document Review.	7.30	2,190.00
Mull, Benjamin C.	4/14/2023	Electronic Document Review.	9.50	2,850.00
Saenz, Andres F.	4/14/2023	Correspondence with team regarding action terms for investigation and production.	1.50	1,785.00
Taylor, William B.	4/14/2023	Electronic Document Review.	8.00	2,400.00
Levander, Samuel L.	4/14/2023	Call with R. Zutshi, A. Janghorbani, A. Saenz (partial), and M. Leibold re regulatory next steps	0.70	826.00
Morrow, Emily S.	4/14/2023	Email M. Leibold regarding regulator question	0.20	193.00
Larner, Sean	4/14/2023	Coordinated document collection and storage in the litpath for regulator outline.	0.30	289.50
Dike, Destiny D.	4/14/2023	Team meeting with J. Levy, J. Vaughn Vines, B. Barreto and Project and Contract Attorney team regarding review of DCG documents	0.30	331.50
Levander, Samuel L.	4/14/2023	Revised regulator outline	1.10	1,298.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Guiha, Alexander	4/14/2023	Participate in team meeting regarding document review updates.	0.30	151.50
Saenz, Andres F.	4/14/2023	Follow up call debrief from regulatory session.	0.30	357.00
Levy, Jennifer R.	4/14/2023	Call with A. Saenz, and J. Vaughan Vines re: upcoming productions (.3); prep for same (.1).	0.40	284.00
Levander, Samuel L.	4/14/2023	Analysis re investigations in bankruptcy context	0.70	826.00
Guiha, Alexander	4/14/2023	Second level review documents for responsiveness and privilege.	4.20	2,121.00
Wilford, Rachel N.	4/14/2023	Electronic Document Review.	5.80	1,740.00
Levy, Jennifer R.	4/14/2023	Finalize productions for delivery	1.00	710.00
Levander, Samuel L.	4/14/2023	Analysis re trading data	0.50	590.00
Rivas-Marrero, David	4/14/2023	Electronic Document Review.	8.50	2,550.00
Saenz, Andres F.	4/14/2023	Call with R. Zutshi, A. Janghorbani, M. Leibold, staff members of regulator re investigation	0.60	714.00
Levy, Jennifer R.	4/14/2023	Review team training for incoming productions	0.20	142.00
Rathi, Mohit	4/14/2023	Call with M. Leibold re: regulator Proffer	0.20	169.00
Hong, Hee Son	4/14/2023	Electronic Document Review.	10.00	3,000.00
Saenz, Andres F.	4/14/2023	Correspondence regarding regulator outline.	0.30	357.00
Levy, Jennifer R.	4/14/2023	Team meeting with D. Dike, J. Vaughn Vines, B. Barreto and Project and Contract Attorney team regarding review of DCG documents.	0.30	213.00
Rathi, Mohit	4/14/2023	Call with C. Ribeiro and M. Hatch re: responses	0.40	338.00
Ferreira, Daniel	4/14/2023	1st Level review of documents for relevance and privilege	3.70	1,868.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	4/14/2023	Draft outline for regulatory meetings, outstanding items.	1.60	1,904.00
Ferreira, Daniel	4/14/2023	Attended DCG review training meeting	0.30	151.50
Rathi, Mohit	4/14/2023	Revising regulator outline and related correspondence	0.60	507.00
Saenz, Andres F.	4/14/2023	Call with regulator	0.50	595.00
Rathi, Mohit	4/14/2023	Correspondence with J. Levy, J. Vines re: new search related to FTX	0.70	591.50
Zutshi, Rishi N.	4/14/2023	Call with A. Janghorbani, A. Saenz, M. Leibold, staff members of regulator re investigation	0.60	1,038.00
Rathi, Mohit	4/14/2023	Revising regulator responses outline	1.90	1,605.50
Zutshi, Rishi N.	4/14/2023	Call with A. Janghorbani, A. Saenz (partial), S. Levander and M. Leibold re regulatory next steps.	0.70	1,211.00
Amorim, Eduardo D. S. C.	4/14/2023	Revised summary of call with regulator.	0.30	331.50
Vaughan Vines, Janel A.	4/14/2023	Perform second-level review on documents reviewed in response to regulator subpoena.	7.10	3,585.50
Amorim, Eduardo D. S. C.	4/14/2023	Preparation and coordination of production of letters and materials to the regulator.	2.20	2,431.00
Colter, Hannah	4/14/2023	Interviewed former employee with A. Janghorbani.	2.50	1,775.00
Amorim, Eduardo D. S. C.	4/14/2023	Preparation and coordination of production of letters and materials to second regulator.	1.40	1,547.00
Colter, Hannah	4/14/2023	Drafting Genesis employee interview memo	0.40	284.00
Amorim, Eduardo D. S. C.	4/14/2023	Preparation and coordination of production of letters and materials to third regulator.	1.00	1,105.00
Banks, BriTonya D.	4/14/2023	Electronic Document Review.	8.00	2,400.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barreto, Brenda	4/14/2023	Team meeting with D. Dike, J. Vaughn Vines, J. Levy and Project and Contract Attorney team regarding review of DCG documents.	0.30	151.50
Barreto, Brenda	4/14/2023	Second-level review of investigation documents.	4.00	2,020.00
Janghorbani, Alexander	4/14/2023	Interviewed employee with H. Colter.	2.50	3,712.50
Janghorbani, Alexander	4/14/2023	Prepared for employee interview.	1.00	1,485.00
Janghorbani, Alexander	4/14/2023	Worked on outline for call w regulator.	1.00	1,485.00
Janghorbani, Alexander	4/14/2023	T/c w L Dassin re regulator questions.	0.50	742.50
Janghorbani, Alexander	4/14/2023	Call with R. Zutshi, A. Saenz, M. Leibold, staff members of regulator re investigation	0.60	891.00
Janghorbani, Alexander	4/14/2023	Call with R. Zutshi, A. Saenz (partial), S. Levander and M. Leibold re regulatory next steps	0.70	1,039.50
Morrow, Emily S.	4/15/2023	Conduct legal research related to regulatory and bankruptcy cases	0.90	868.50
Levander, Samuel L.	4/15/2023	Call with L. Dassin (partial), R. Zutshi, A. Janghorbani, and M. Leibold re regulatory next steps	1.10	1,298.00
Reynolds, Nathaniel	4/15/2023	Draft summary of June 2021 margin calls for regulator outline	0.50	355.00
Zutshi, Rishi N.	4/15/2023	Call with L. Dassin (partial), A. Janghorbani, S. Levander and M. Leibold re regulatory next steps.	1.10	1,903.00
Dassin, Lev L.	4/15/2023	Call with M. Leibold, R. Zutshi, A. Janghorbani, S. Levander re regulatory next steps (partial attendance)	0.90	1,737.00
Levander, Samuel L.	4/15/2023	Call with M Leibold re workstreams	0.30	354.00
Dassin, Lev L.	4/15/2023	Emails with R. Zutshi, A. Janghorbani, S. Levander, and M. Leibold regarding enforcement authorities strategy and next steps.	0.50	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Janghorbani, Alexander	4/15/2023	Attend to background materials re regulator questions.	1.00	1,485.00
Levander, Samuel L.	4/15/2023	Analysis re regulatory issues in bankruptcy context	0.30	354.00
Saenz, Andres F.	4/15/2023	Prepare outstanding items list for regulatory responses (.7); Call with M. Rathi re: regulator responses (.1).	0.80	952.00
Janghorbani, Alexander	4/15/2023	Correspondence w L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, S. Levander, and M. Leibold re regulator questions.	0.50	742.50
Saenz, Andres F.	4/15/2023	Review outstanding documents request list.	0.30	357.00
Janghorbani, Alexander	4/15/2023	Worked on call outline	1.00	1,485.00
Janghorbani, Alexander	4/15/2023	Call with L. Dassin, R. Zutshi, A. Janghorbani, S. Levander and M. Leibold re regulatory next steps	1.10	1,633.50
Santos-Tricoche, Rebecca	4/15/2023	Review of documents for responsiveness, key facts and privilege in preparation for production to regulator.	1.00	505.00
Amorim, Eduardo D. S. C.	4/15/2023	Revised summary of meeting with regulator and privilege issues.	0.30	331.50
Rathi, Mohit	4/15/2023	Revising regulator responses & related correspondence with M. Leibold	2.00	1,690.00
Rathi, Mohit	4/15/2023	Call with A. Saenz re: regulator responses	0.10	84.50
Leibold, Meghan A.	4/15/2023	Call with S. Levander re workstreams.	0.30	346.50
Leibold, Meghan A.	4/15/2023	Call with L. Dassin (partial), R. Zutshi, A. Janghorbani, S. Levander re regulatory next steps (1.1); Call with S. Levander re workstreams (.3); Draft proposal for next steps (2.1); Correspond re workstrams (2.0); Update outline for call with authorities (1.0);	7.70	8,893.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Draft correspondence delegating projects (.8).		
Leibold, Meghan A.	4/15/2023	Research accounting standards (.8).	0.80	924.00
Dike, Destiny D.	4/16/2023	Reviewed and responded to communications regarding re-prioritizing doc review in order to accommodate new requests by regulators.	0.60	663.00
Levander, Samuel L.	4/16/2023	Call with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, and M. Leibold re next steps	0.20	236.00
Dassin, Lev L.	4/16/2023	Call with S. O'Neal, R. Zutshi, A. Weaver, A. Janghorbani, S. Levander, and M. Leibold re strategy.	1.20	2,316.00
Saenz, Andres F.	4/16/2023	Call with M. Rathi regarding outstanding regulatory requests.	0.20	238.00
Ribeiro, Christian	4/16/2023	Correspond with M. Rathi re regulator information request	0.20	209.00
Levander, Samuel L.	4/16/2023	Call with L. Dassin, S. O'Neal, R. Zutshi, A. Weaver, A. Janghorbani, and M. Leibold re strategy	1.20	1,416.00
Dassin, Lev L.	4/16/2023	Call with R. Zutshi, A. Weaver, A. Janghorbani, S. Levander, and M. Leibold re next steps.	0.20	386.00
Leibold, Meghan A.	4/16/2023	Call with L. Dassin, S. O'Neal, R. Zutshi, A. Weaver, A. Janghorbani, and S. Levander re strategy (1.2); Call with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, and S. Levander re next steps (0.2); Correspond re workstreams (1.5); Call with M. Cinnamon to discuss regulatory requests (.3).	3.20	3,696.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Wang, Brenda	4/16/2023	Perform second level document review for responsiveness and privilege per J. Levy.	1.30	656.50
O'Neal, Sean A.	4/16/2023	Call with L. Dassin, M. Leibold, R. Zutshi, A. Weaver, A. Janghorbani, and S. Levander re strategy	1.20	2,184.00
MacAdam, Katherine	4/16/2023	Revise summary of response to regulator question.	1.80	1,521.00
Saenz, Andres F.	4/16/2023	Comments to regulator outline including implementing A. Janghorbani edits.	1.70	2,023.00
Morrow, Emily S.	4/16/2023	Conduct research on bankruptcy and regulatory settlements	1.00	965.00
Larner, Sean	4/16/2023	Responded to regulator follow up questions on creditor relationship and hedging actions	2.00	1,930.00
Morrow, Emily S.	4/16/2023	Email with B. Richey	0.20	193.00
Saenz, Andres F.	4/16/2023	Call with M. Cinnamon to discuss regulatory requests.	0.20	238.00
Morrow, Emily S.	4/16/2023	Conduct factual research regarding regulatory requests	1.10	1,061.50
Rathi, Mohit	4/16/2023	.5 - reviewing responses to regulator follow up questions; .3 - related correspondence with M. Kowiak, S. Larner; .2 - Call with A. Saenz regarding outstanding regulatory requests.	1.00	845.00
Weaver, Andrew	4/16/2023	Call with L. Dassin, S. O'Neal, R. Zutshi, A. Janghorbani, S. Levander, and M. Leibold re strategy.	1.20	1,782.00
Richey, Brett	4/16/2023	Developing guidance for review team on common interest privilege issues (.5); preparing response to regulator questions (.9).	1.40	1,183.00
Weaver, Andrew	4/16/2023	Call with L. Dassin, R. Zutshi, A. Janghorbani, S. Levander, and M. Leibold re next steps.	0.20	297.00
Cinnamon, Michael	4/16/2023	Call with M. Leibold to discuss regulatory requests.	0.30	346.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	4/16/2023	Call with L. Dassin, S. O'Neal, A. Weaver, A. Janghorbani, S. Levander, and M. Leibold re strategy.	1.20	2,076.00
Cinnamon, Michael	4/16/2023	Call with A. Saenz to discuss regulatory requests.	0.20	231.00
Zutshi, Rishi N.	4/16/2023	Call with L. Dassin, A. Weaver, A. Janghorbani, S. Levander, and M. Leibold re next steps.	0.20	346.00
Cinnamon, Michael	4/16/2023	Developing strategy for responses to regulatory requests	1.10	1,270.50
Zutshi, Rishi N.	4/16/2023	Email communications with client regarding interactions with authorities.	0.80	1,384.00
Amorim, Eduardo D. S. C.	4/16/2023	Email communication with A. Saenz, D. Dike, E. Morrow and B. Richey regarding regulator privilege questions and next steps.	0.30	331.50
Janghorbani, Alexander	4/16/2023	Call with L. Dassin, S. O'Neal, R. Zutshi, A. Weaver, S. Levander, and M. Leibold re strategy	1.20	1,782.00
Janghorbani, Alexander	4/16/2023	Call with L. Dassin, R. Zutshi, A. Weaver, S. Levander, and M. Leibold re next steps	0.20	297.00
Janghorbani, Alexander	4/16/2023	Correspondence w L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, S. Levander, and M. Leibold re regulator questions.	0.50	742.50
Janghorbani, Alexander	4/16/2023	Worked on call outline.	1.00	1,485.00
Wang, Brenda	4/17/2023	Perform second level document review for responsiveness and privilege per J. Levy.	2.50	1,262.50
O'Neal, Sean A.	4/17/2023	Call with S. Levander re strategic next steps	0.10	182.00
Weaver, Andrew	4/17/2023	Call with R. Zutshi, A. Saenz, and S. Levander regarding presentations to authorities.	1.00	1,485.00
Zutshi, Rishi N.	4/17/2023	Meeting with L. Dassin, A. Weaver, A. Janghorbani, S. Levander, M. Leibold, and A.	0.40	692.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Gariboldi to discuss regulator requests.		
Wang, Brenda	4/17/2023	Perform second level document review for responsiveness and privilege per A. Orteza.	1.00	505.00
Stewart, Candra L.	4/17/2023	Electronic Document Review.	8.50	2,550.00
Weaver, Andrew	4/17/2023	Call with A. Saenz and S. Levander regarding workstreams for presentations to authorities.	0.50	742.50
Janghorbani, Alexander	4/17/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. S. Levander, M. Leibold, and A. Gariboldi to discuss regulator requests.	0.40	594.00
Cavanagh, Justin	4/17/2023	Electronic Document Review.	10.00	3,000.00
Gariboldi, Adrian	4/17/2023	Perform document review on regulator question for M. Leibold.	0.30	213.00
Weaver, Andrew	4/17/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani, S. Levander, M. Leibold, and A. Gariboldi to discuss regulator requests.	0.40	594.00
Zutshi, Rishi N.	4/17/2023	Preparation for follow-up with authorities.	1.10	1,903.00
Djivanides, Dimitri	4/17/2023	Conduct review of documents for responsiveness and privilege issues in connection with a regulator Subpoena and internal investigation conducted by CGSH with fact finding goals.	8.00	4,000.00
Gariboldi, Adrian	4/17/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, S. Levander, and M. Leibold to discuss regulator requests.	0.40	284.00
Weaver, Andrew	4/17/2023	Review of outline of topics for presentation to authorities.	0.60	891.00
Janghorbani, Alexander	4/17/2023	Correspondence w A Saenz re regulator questions.	0.30	445.50
Hurley, Rodger	4/17/2023	review selected documents for responsiveness and relevance issues	0.30	151.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	4/17/2023	Correspond with M. Cinnamon, M. Schulman on response to regulator question.	0.50	355.00
Ferreira, Daniel	4/17/2023	1st Level review of documents for relevance and privilege	5.60	2,828.00
Zutshi, Rishi N.	4/17/2023	Analysis of materials in connection with government requests.	1.80	3,114.00
Schulman, Michael A.	4/17/2023	Correspondence with M. Leibold and B. Richey regarding presentation to authorities.	0.20	221.00
Gariboldi, Adrian	4/17/2023	Meeting with M. Cinnamon, M. Kowiak, H. Colter re: regulatory outline.	0.30	213.00
Hong, Hee Son	4/17/2023	Electronic Document Review.	10.00	3,000.00
Janghorbani, Alexander	4/17/2023	Attend to outline for regulator call.	2.00	2,970.00
Schulman, Michael A.	4/17/2023	Review documents related to presentation to authorities.	1.70	1,878.50
Levander, Samuel L.	4/17/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, M. Leibold, and A. Gariboldi to discuss regulator requests	0.40	472.00
Rivas-Marrero, David	4/17/2023	Electronic Document Review.	10.80	3,240.00
Zutshi, Rishi N.	4/17/2023	Call with D. Islim, A. Pretto-Sakmann, L. Dassin, and S. Levander re strategic next steps	0.90	1,557.00
Schulman, Michael A.	4/17/2023	Call with B. Richey regarding preparing responses for presentation to authorities.	0.50	552.50
Levander, Samuel L.	4/17/2023	Call with D. Islim, A. Pretto-Sakmann, L. Dassin, and R. Zutshi re strategic next steps	0.90	1,062.00
Morrow, Emily S.	4/17/2023	Conduct privilege review	1.70	1,640.50
Janghorbani, Alexander	4/17/2023	T/c w A Weaver re regulator requests.	0.20	297.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schulman, Michael A.	4/17/2023	Review interview memos for presentation to authorities.	1.70	1,878.50
Levander, Samuel L.	4/17/2023	Call with S O'Neal re strategic next steps	0.10	118.00
Morrow, Emily S.	4/17/2023	Draft outlines for regulator meeting based on review of documentation from company	1.60	1,544.00
Zutshi, Rishi N.	4/17/2023	Planning for responses to authorities.	1.10	1,903.00
Schulman, Michael A.	4/17/2023	Call with M. Leibold and B. Richey regarding preparing responses for presentation to authorities (0.2); correspondence re same (0.4).	0.60	663.00
Levander, Samuel L.	4/17/2023	Attend call with A. Janghorbani (Cleary), M. Cinnamon (Cleary), M. Leibold (Cleary), E. Morrow (Cleary) and D. Petty (Alvarez & Marsal), and M. Fitts (Alvarez & Marsal) on regulatory requests	0.80	944.00
Morrow, Emily S.	4/17/2023	Prepare summary of meeting regarding Alvarez and Marsal analysis for team reference	0.60	579.00
Janghorbani, Alexander	4/17/2023	Edited summary of individual interview.	0.30	445.50
Schulman, Michael A.	4/17/2023	Correspondence with B. Richey regarding preparing responses for presentation to authorities.	0.30	331.50
Levander, Samuel L.	4/17/2023	Call with R. Zutshi, A. Weaver, A. Saenz regarding presentations to authorities	1.00	1,180.00
Morrow, Emily S.	4/17/2023	Email communication with M. Leibold regarding regulatory requests	0.10	96.50
Kowiak, Michael J.	4/17/2023	Meeting with M. Cinnamon, A. Gariboldi, H.Colter re: regulatory outline.	0.30	213.00
Taylor, William B.	4/17/2023	Electronic Document Review.	8.00	2,400.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	4/17/2023	Call with A. Weaver and A. Saenz regarding workstreams for presentations to authorities	0.50	590.00
Morrow, Emily S.	4/17/2023	Email communication with M. Cinnamon regarding regulatory requests	0.20	193.00
Janghorbani, Alexander	4/17/2023	Attend to data from A&M.	0.50	742.50
Dike, Destiny D.	4/17/2023	Meeting with B. Richey, E. Amorim, and E. Morrow regarding privilege review (.4)	0.40	442.00
Levander, Samuel L.	4/17/2023	Analysis re regulatory next steps	1.10	1,298.00
Morrow, Emily S.	4/17/2023	Call with D. Dike and B. Richey re: privilege review	0.20	193.00
Colter, Hannah	4/17/2023	Drafted interview summary email and sent to A. Janghorbani for review.	1.30	923.00
Dike, Destiny D.	4/17/2023	Call with E. Morrow and B. Richey re: privilege review	0.20	221.00
Levander, Samuel L.	4/17/2023	Analysis re accounting expert	0.80	944.00
Morrow, Emily S.	4/17/2023	Meeting with D. Dike, E. Amorim, B. Richey regarding privilege review.	0.40	386.00
Janghorbani, Alexander	4/17/2023	Attend to regulators' open items work streams and action items.	0.50	742.50
Levy, Jennifer R.	4/17/2023	Coordinate and conduct document review and QC review for upcoming productions	2.80	1,988.00
Levander, Samuel L.	4/17/2023	Revised bankruptcy update for regulators	0.40	472.00
Morrow, Emily S.	4/17/2023	Attend call with A. Janghorbani (Cleary), S. Levander (Cleary), M. Cinnamon (Cleary), M. Leibold (Cleary), and D. Petty (Alvarez & Marsal), and M. Fitts (Alvarez & Marsal) on regulatory requests	0.80	772.00
Colter, Hannah	4/17/2023	Drafted outline for regulator meeting.	0.80	568.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	4/17/2023	Prepare for upcoming privilege review	1.00	710.00
Houston, Don'Etrick	4/17/2023	Electronic Document Review.	9.00	2,700.00
Morrow, Emily S.	4/17/2023	Prepare for call regarding Alvarez & Marsal analysis	0.60	579.00
Janghorbani, Alexander	4/17/2023	Attend call with S. Levander (Cleary), M. Cinnamon (Cleary), M. Leibold (Cleary), E. Morrow (Cleary) and D. Petty (Alvarez & Marsal), and M. Fitts (Alvarez & Marsal) on regulatory requests.	0.80	1,188.00
Morrow, Emily S.	4/17/2023	Draft email regarding next steps in scoping privilege review	0.40	386.00
Farrington, Jill	4/17/2023	Electronic Document Review.	8.00	2,400.00
Morrow, Emily S.	4/17/2023	Email communication with D. Dike and J. Levy regarding privilege review	0.90	868.50
Colter, Hannah	4/17/2023	Meeting with M. Cinnamon, M. Kowiak, A. Gariboldi re: regulatory outline.	0.30	213.00
Morrow, Emily S.	4/17/2023	Prepare for privilege review training	0.20	193.00
Gayle, Karalenne	4/17/2023	Electronic Document Review.	8.00	2,400.00
Guiha, Alexander	4/17/2023	Quality control review documents for responsiveness.	7.50	3,787.50
Barreto, Brenda	4/17/2023	Quality control review of documents for production.	3.30	1,666.50
Mull, Benjamin C.	4/17/2023	Electronic Document Review.	12.00	3,600.00
Vaughan Vines, Janel A.	4/17/2023	Call with CDS to discuss crypto wallet addresses searches.	0.30	151.50
MacAdam, Katherine	4/17/2023	Revise summary of responses to regulator questions.	1.90	1,605.50
Amorim, Eduardo D. S. C.	4/17/2023	Meeting with V. Upa (Morrison Cohen) regarding regulatory responses coordination.	0.20	221.00
MacAdam, Katherine	4/17/2023	Draft interview memo.	1.50	1,267.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Richey, Brett	4/17/2023	Call with M. Schulman regarding preparing response to regulatory questions (.5); meeting with D. Dike, E. Amorim, and E. Morrow regarding privilege review (.4); call with M. Schulman and M. Leibold regarding preparing response to regulatory questions (.2) corresponse re same (0.4); privilege review of common interest documents (1.2); developing guidance for review team on common interest (.9); document review for preparing response to regulator questions (2.5).	6.10	5,154.50
Dassin, Lev L.	4/17/2023	Review materials regarding responses to requests by authorities.	1.80	3,474.00
Amorim, Eduardo D. S. C.	4/17/2023	Call with A. Saenz, R. Zutshi, D. Isaacs (MoCo) (partial) to discuss next steps regarding regulatory responses coordination.	0.30	331.50
Dassin, Lev L.	4/17/2023	Meeting with A. Weaver, R. Zutshi, A. Janghorbani, S. Levander, M. Leibold, and A. Gariboldi to discuss regulator requests.	0.40	772.00
Richey, Brett	4/17/2023	Call with D. Dike and E. Morrow re: privilege review	0.20	169.00
Dassin, Lev L.	4/17/2023	Call with D. Islam, A. Pretto-Sakmann, S. Levander, and R. Zutshi regarding updates and next steps.	0.90	1,737.00
Amorim, Eduardo D. S. C.	4/17/2023	Email communication with A. Saenz, D. Destiny, E. Morrow and B. Richey regarding regulator Privilege Questions and document review strategy.	0.50	552.50
Reynolds, Nathaniel	4/17/2023	Meeting with M. Leibold, A. Lotty, and K. MacAdam to discuss	0.40	284.00

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MATTER: 24872.016 Regulatory

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		searches of documents related to loan loss reserve		
Saenz, Andres F.	4/17/2023	Call with E. Amorim, R. Zutshi, D. Isaacs (MoCo) (partial) to discuss next steps regarding regulatory responses coordination.	0.30	357.00
Dassin, Lev L.	4/17/2023	Call with A. Saenz, R. Zutshi, A. Janghorbani and authorities	0.70	1,351.00
Amorim, Eduardo D. S. C.	4/17/2023	Electronic review of potentially privileged documents for targeted production to regulators.	2.30	2,541.50
Saenz, Andres F.	4/17/2023	Call with M. Cinnamon to discuss regulatory requests	0.40	476.00
Santos-Tricoche, Rebecca	4/17/2023	Review of documents for responsiveness, key facts and privilege for regulatory production.	1.30	656.50
Saenz, Andres F.	4/17/2023	Call with M. Cinnamon to discuss regulatory requests.	0.10	119.00
Janghorbani, Alexander	4/17/2023	Call with L. Dassin, R. Zutshi, A. Saenz and authorities.	0.70	1,039.50
Saenz, Andres F.	4/17/2023	Review regulatory response questions for authorities.	0.50	595.00
Banks, BriTonya D.	4/17/2023	Electronic Document Review.	8.00	2,400.00
Saenz, Andres F.	4/17/2023	Call with M. Cinnamon to discuss regulatory requests.	0.30	357.00
Cinnamon, Michael	4/17/2023	Meeting with M. Kowiak, A. Gariboldi, H. Colter re: regulatory outlines.	0.30	346.50
Saenz, Andres F.	4/17/2023	Call with L. Dassin, R. Zutshi, A. Janghorbani and authorities.	0.70	833.00
Cinnamon, Michael	4/17/2023	Call with A. Saenz to discuss regulatory requests.	0.40	462.00
Saenz, Andres F.	4/17/2023	Call with D. Isaacs, V. Upadhyaya, E. Amorim regarding regulatory updates.	0.10	119.00
Cinnamon, Michael	4/17/2023	Call with A. Saenz to discuss regulatory requests.	0.10	115.50
Saenz, Andres F.	4/17/2023	Call with R. Zutshi to discuss coordination with individual counsel.	0.20	238.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	4/17/2023	Drafting outline for regulatory calls.	1.90	2,194.50
Saenz, Andres F.	4/17/2023	Call with E. Amorim to discuss next steps regarding regulatory coordination with Morrison Cohen team.	0.30	357.00
Cinnamon, Michael	4/17/2023	Attend call with A. Janghorbani (Cleary), S. Levander (Cleary), M. Leibold (Cleary), E. Morrow (Cleary) and D. Petty (Alvarez & Marsal), and M. Fitts (Alvarez & Marsal) on regulatory requests (.8)	0.80	924.00
Saenz, Andres F.	4/17/2023	Call with R Zutshi, A Weaver, and S Levander regarding presentations to authorities.	1.00	1,190.00
Rathi, Mohit	4/17/2023	Drafting questions for interview with risk team	1.60	1,352.00
Saenz, Andres F.	4/17/2023	Prepare questions from regulatory inquiries.	0.60	714.00
Rathi, Mohit	4/17/2023	Research into developments in FTX	0.70	591.50
Saenz, Andres F.	4/17/2023	Call with A. Weaver and S. Levander regarding workstreams for presentations to authorities.	0.50	595.00
Rathi, Mohit	4/17/2023	Revising regulator outstanding items list	0.90	760.50
Zutshi, Rishi N.	4/17/2023	Call with A. Saenz, A. Weaver, and S. Levander regarding presentations to authorities	1.00	1,730.00
Cinnamon, Michael	4/17/2023	Call with A. Saenz to discuss regulatory requests	0.30	346.50
Zutshi, Rishi N.	4/17/2023	Call with A. Saenz to discuss coordination with individual counsel.	0.20	346.00
Wilford, Rachel N.	4/17/2023	Electronic Document Review.	8.80	2,640.00
Zutshi, Rishi N.	4/17/2023	Call with A. Saenz, E. Amorim, D. Isaacs (MoCo) (partial) to discuss next steps regarding regulatory responses coordination.	0.30	519.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	4/17/2023	Call with D. Isaacs, V. Upadhyaya, A. Saenz regarding regulatory updates	0.10	110.50
Amorim, Eduardo D. S. C.	4/17/2023	Call with A. Saenz to discuss next steps regarding regulatory coordination with Morrison Cohen team.	0.30	331.50
Leibold, Meghan A.	4/17/2023	Review workstream delegation (.3); Review updated outlines (.2); Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, S. Levander, and A. Gariboldi to discuss regulator requests (0.4); Meeting with A. Lotty, K. MacAdam, and N. Reynolds to discuss searches of documents related to loan loss reserve (0.4); Attend call with A. Janghorbani (Cleary), S. Levander (Cleary), M. Cinnamon (Cleary), E. Morrow (Cleary) and D. Petty (Alvarez & Marsal), and M. Fitts (Alvarez & Marsal) on regulatory requests (.8); Draft outlines re bankruptcy (.5); Compile information for requests from authorities (5.8).	8.80	10,164.00
Woll, Laura	4/17/2023	Perform second level document review.	4.50	1,687.50
Levy, Jennifer R.	4/18/2023	Attend meeting on privilege review training with J. Vaughan Vines, D. Dike, E. Amorim, B. Richey, E. Morrow, A. Orteza, D. Christian, L. Woll, B. Barreto, A. Guiha, B. Wang, R. Hurley, R. Santos-Trioche, and D. Ferreira (partial).	0.50	355.00
Gayle, Karalenne	4/18/2023	Electronic Document Review.	8.00	2,400.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Reynolds, Nathaniel	4/18/2023	Meeting with A. Saenz, M. Leibold, A. Lotty, K. MacAdam, and N. Reynolds to discuss loan loss reserve.	0.40	284.00
Saenz, Andres F.	4/18/2023	Update outline for individual counsel questions.	0.50	595.00
Levy, Jennifer R.	4/18/2023	Conduct privacy related document review	2.00	1,420.00
Farrington, Jill	4/18/2023	Electronic Document Review.	8.50	2,550.00
Dassin, Lev L.	4/18/2023	Analyze materials for follow up with authorities.	1.50	2,895.00
Woll, Laura	4/18/2023	Review the Privilege and Personal Identifying Information Review Protocol.	0.50	187.50
Levy, Jennifer R.	4/18/2023	Coordinate new review workflows and data analysis for Teams data	2.00	1,420.00
Houston, Don'Etrick	4/18/2023	Electronic Document Review.	4.00	1,200.00
Dassin, Lev L.	4/18/2023	Emails with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding requests, strategy, and next steps.	0.90	1,737.00
Saenz, Andres F.	4/18/2023	Call with former individual employee counsel, L. Dassin, R. Zutshi regarding regulatory requests.	1.00	1,190.00
Taylor, William B.	4/18/2023	Electronic Document Review.	8.00	2,400.00
Levander, Samuel L.	4/18/2023	Calls with L Dassin, R Zutshi, and counsel for individuals	1.00	1,180.00
Dassin, Lev L.	4/18/2023	Call with S. O'Neal, A. Weaver, A. Janghorbani, A. Saenz, and R. Zutshi to discuss coordination with individual counsel for former employees, current employees.	0.90	1,737.00
Woll, Laura	4/18/2023	Attend meeting on privilege review training with J. Levy, J. Vaughan Vines, D. Dike, E. Amorim, B. Richey, E. Morrow, A. Orteza, D. Christian, L. Woll, B. Barreto, A. Guiha, B. Wang, R.	0.50	187.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Hurley, R. Santos-Trioche, and D. Ferreira (partial).		
Hurley, Rodger	4/18/2023	Attend meeting on privilege review training with J. Levy, J. Vaughan Vines, D. Dike, E. Amorim, B. Richey, E. Morrow, A. Orteza, D. Christian, L. Woll, B. Barreto, A. Guiha, B. Wang, R. Hurley, R. Santos-Trioche, and D. Ferreira (partial).	0.50	252.50
Levander, Samuel L.	4/18/2023	Analysis re regulator presentation	0.50	590.00
Dassin, Lev L.	4/18/2023	Meet with A. Janghorbani (partial), S. Levander (partial), M. Leibold, A. Lotty, R. Zutshi (partial) re: updates on investigation workstream and regulator inquiries	1.00	1,930.00
Saenz, Andres F.	4/18/2023	Video call with M. Cinnamon, A. Gariboldi, H. Colter, and M. Kowiak regarding topic relevant to regulator inquiry and upcoming client interview.	0.50	595.00
Hurley, Rodger	4/18/2023	review selected documents for responsiveness and relevance issues	4.00	2,020.00
Levander, Samuel L.	4/18/2023	Analysis re potential expert	0.70	826.00
Dassin, Lev L.	4/18/2023	Calls with R. Zutshi, A. Saenz, S. Levander and counsel for individuals.	2.00	3,860.00
Leibold, Meghan A.	4/18/2023	Meeting with L. Dassin, A. Janghorbani (partial), S. Levander (partial), M. Leibold, A. Lotty, R. Zutshi (partial) re: updates on investigation workstream and regulator inquiries (1.0);	1.00	1,155.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schulman, Michael A.	4/18/2023	Call with M Cinnamon regarding presentations to authorities	0.20	221.00
Levander, Samuel L.	4/18/2023	Drafted outline for regulators re bankruptcy developments	0.80	944.00
MacAdam, Katherine	4/18/2023	Revise summary of response to regulator question.	3.30	2,788.50
Saenz, Andres F.	4/18/2023	Meeting with D. Dike, E. Amorim, B. Richey, and E. Morrow regarding privilege review.	0.50	595.00
Schulman, Michael A.	4/18/2023	Draft outline for presentation to authorities.	0.90	994.50
Levander, Samuel L.	4/18/2023	Meeting with L. Dassin, A. Janghorbani (partial), M. Leibold, A. Lotty, R. Zutshi (partial) re: updates on investigation workstream and regulator inquiries.	0.80	944.00
MacAdam, Katherine	4/18/2023	Attend meeting with T. Bednar, A. Janghorbani and S. Levander to interview potential accounting expert.	0.30	253.50
Leibold, Meghan A.	4/18/2023	Review topics list for bankruptcy overview (.2); Meeting with A. Saenz, M. Leibold, A. Lotty, K. MacAdam, and N. Reynolds to discuss loan loss reserve (.5); Draft summary of regulator call (.5); Collect information for calls with authorities (3); Draft outline for call with regulator (4.1).	8.10	9,355.50
Schulman, Michael A.	4/18/2023	Review interview memos for presentation to authorities.	1.30	1,436.50
Levander, Samuel L.	4/18/2023	Analysis re key documents	0.70	826.00
MacAdam, Katherine	4/18/2023	Meeting with A. Saenz, M. Leibold, A. Lotty, and N. Reynolds to discuss regulator question.	0.50	422.50
Saenz, Andres F.	4/18/2023	Meeting with M. Leibold, A. Lotty, K. MacAdam, and N. Reynolds to discuss loan loss reserve accounting.	0.50	595.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schulman, Michael A.	4/18/2023	Conduct document review for presentation to authorities.	8.50	9,392.50
Levander, Samuel L.	4/18/2023	Analysis re next steps for individual counsel	0.70	826.00
MacAdam, Katherine	4/18/2023	Attend meeting with A. Janghorbani and S. Levander to interview potential expert.	0.80	676.00
Wilford, Rachel N.	4/18/2023	Electronic Document Review.	8.00	2,400.00
Schulman, Michael A.	4/18/2023	Call with A Weaver, S Levander, M Leibold, and M Cinnamon regarding presentations to authorities.	0.40	442.00
Gariboldi, Adrian	4/18/2023	Video call with A. Saenz, M. Cinnamon, H. Colter, and M. Kowiak regarding topic relevant to regulator inquiry and upcoming client interview.	0.50	355.00
MacAdam, Katherine	4/18/2023	Attend meeting with R. Zutshi, J. Gottlieb (Morrison Cohen), and D. Isaacs (Morrison Cohen) to discuss regulator updates.	0.50	422.50
Saenz, Andres F.	4/18/2023	Call with S. O'Neal, L. Dassin, A. Weaver, A. Janghorbani to discuss coordination with individual counsel for former employees, current employees.	0.80	952.00
Djivanides, Dimitri	4/18/2023	Conduct review of documents for responsiveness and privilege issues in connection with a regulator Subpoena and internal investigation conducted by CGSH with fact finding goals.	6.00	3,000.00
Stewart, Candra L.	4/18/2023	Electronic Document Review.	9.50	2,850.00
MacAdam, Katherine	4/18/2023	Summarize meeting notes.	0.60	507.00
Rathi, Mohit	4/18/2023	Compiling relevant materials for interview with risk team	0.80	676.00
Cavanagh, Justin	4/18/2023	Electronic Document Review.	10.00	3,000.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	4/18/2023	Correspondence with R. Zutshi and others re regulatory updates.	0.60	1,092.00
Mull, Benjamin C.	4/18/2023	Electronic Document Review.	10.00	3,000.00
Saenz, Andres F.	4/18/2023	Prepare for current employee interview, risk next steps.	0.80	952.00
Wang, Brenda	4/18/2023	Perform second level document review for responsiveness and privilege per A. Orteza.	1.90	959.50
O'Neal, Sean A.	4/18/2023	Call with A. Weaver, L. Dassin, R. Zutshi, Eric to discuss former and present employees and the investigation.	0.90	1,638.00
Guiha, Alexander	4/18/2023	Attend meeting on privilege review training with J. Levy, J. Vaughan Vines, D. Dike, E. Amorim, B. Richey, E. Morrow, A. Orteza, D. Christian, L. Woll, B. Barreto, A. Guiha, B. Wang, R. Hurley, R. Santos-Trioche, and D. Ferreira (partial).	0.50	252.50
Rathi, Mohit	4/18/2023	Correspondence with A. Orteza re: targeted document review	0.20	169.00
Guiha, Alexander	4/18/2023	Quality control review documents for responsiveness.	2.00	1,010.00
O'Neal, Sean A.	4/18/2023	Review outline for meeting with regulator	0.20	364.00
Morrow, Emily S.	4/18/2023	Revise email to L. Dassin and R. Zutshi re: privilege	0.50	482.50
Richey, Brett	4/18/2023	Meeting with A. Saenz, D. Dike, E. Amorim, and E. Morrow regarding privilege review (.5); meeting with D. Dike, E. Amorim, B. Richey, and E. Morrow regarding privilege review (.5); attend meeting on privilege review training with J. Levy, J. Vaughan Vines, D. Dike, E. Amorim, E. Morrow, A. Orteza, D. Christian, L. Woll, B. Barreto, A. Guiha, B.	3.70	3,126.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Wang, R. Hurley, R. Santos-Trioche, and D. Ferreira (partial) (.5); privilege review of key documents for upcoming production (1.5); providing privilege review guidance to review team (.7).		
Morrow, Emily S.	4/18/2023	Attend meeting on privilege review training with J. Levy, J. Vaughan Vines, D. Dike, E. Amorim, B. Richey, A. Orteza, D. Christian, L. Woll, B. Barreto, A. Guiha, B. Wang, R. Hurley, R. Santos-Trioche, and D. Ferreira (partial).	0.50	482.50
Rathi, Mohit	4/18/2023	Reviewing call notes for 341 meeting and regulator conversations	0.30	253.50
Morrow, Emily S.	4/18/2023	Meeting with D. Dike, E. Amorim, B. Richey regarding privilege review.	0.50	482.50
Vaughan Vines, Janel A.	4/18/2023	Attend meeting on privilege review training with J. Levy, D. Dike, E. Amorim, B. Richey, E. Morrow, A. Orteza, D. Christian, L. Woll, B. Barreto, A. Guiha, B. Wang, R. Hurley, R. Santos-Trioche, and D. Ferreira.	0.50	252.50
Morrow, Emily S.	4/18/2023	Review privilege protocol to prepare for privilege training	0.70	675.50
Cinnamon, Michael	4/18/2023	Call with A Weaver, S Levander, M Leibold, M Cinnamon and M Schulman regarding presentations to authorities..	0.40	462.00
Morrow, Emily S.	4/18/2023	Meeting with A. Saenz, D. Dike, E. Amorim, B. Richey regarding privilege review.	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Vaughan Vines, Janel A.	4/18/2023	Analyze documents for key issues in response to regulator subpoena.	3.10	1,565.50
Morrow, Emily S.	4/18/2023	Email to A. Weaver regarding privilege.	0.10	96.50
Cinnamon, Michael	4/18/2023	Call with M Cinnamon and M Schulman regarding presentations to authorities.	0.20	231.00
Morrow, Emily S.	4/18/2023	Draft privilege review training reference document with analysis	1.90	1,833.50
Lotty, Alexandra	4/18/2023	Meeting with L. Dassin, A. Janghorbani (partial), S. Levander (partial), M. Leibold, R. Zutshi (partial) re: updates on investigation workstream and regulator inquiries.	1.00	965.00
Morrow, Emily S.	4/18/2023	Draft email to L. Dassin and R. Zutshi regarding privilege	0.90	868.50
Cinnamon, Michael	4/18/2023	Attend call with A. Janghorbani (Cleary), S. Levander (Cleary), M. Cinnamon (Cleary), M. Leibold (Cleary), E. Morrow (Cleary) and D. Petty (Alvarez & Marsal), and M. Fitts (Alvarez & Marsal) on regulatory requests.	0.50	577.50
Morrow, Emily S.	4/18/2023	Prepare for privilege review training	0.80	772.00
Lotty, Alexandra	4/18/2023	Meeting with A. Saenz, M. Leibold, K. MacAdam, and N. Reynolds.	0.50	482.50
Morrow, Emily S.	4/18/2023	Prepare for meeting with B. Richey, D. Dike and E. Amorim regarding privilege analysis	0.60	579.00
Cinnamon, Michael	4/18/2023	Revising materials for regulatory presentation.	1.70	1,963.50
Rivas-Marrero, David	4/18/2023	Electronic Document Review.	10.50	3,150.00
Lotty, Alexandra	4/18/2023	Revise topic list for call with regulators (2); Review documents (2); Review and summarize key documents (1.9).	5.90	5,693.50
Hong, Hee Son	4/18/2023	Electronic Document Review.	10.00	3,000.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	4/18/2023	Video call with A. Saenz, M. Cinnamon, A. Gariboldi, H. Colter, and M. Kowiak regarding topic relevant to regulator inquiry and upcoming client interview.	0.50	577.50
Ferreira, Daniel	4/18/2023	1st Level review of documents for relevance and privilege	5.40	2,727.00
Colter, Hannah	4/18/2023	Video call with A. Saenz, M. Cinnamon, A. Gariboldi, and M. Kowiak regarding topic relevant to regulator inquiry and upcoming client interview.	0.50	355.00
Ferreira, Daniel	4/18/2023	(0.4): Attend meeting on privilege review training with J. Levy, J. Vaughan Vines, D. Dike, E. Amorim, B. Richey, E. Morrow, A. Orteza, D. Christian, L. Woll, B. Barreto, A. Guiha, B. Wang, R. Hurley, R. Santos-Trioche, and D. Ferreira (partial).	0.40	202.00
Cinnamon, Michael	4/18/2023	Video call with M. Cinnamon, H. Colter, A. Gariboldi, and M. Kowiak to further discuss development of questions, summary, and presentation on investigation sub-topic.	0.50	577.50
Weaver, Andrew	4/18/2023	Call with S. O'Neal, L. Dassin, A. Janghorbani, and A. Saenz to discuss former and current employees and the investigations.	0.90	1,336.50
Colter, Hannah	4/18/2023	Video call with M. Cinnamon, A. Gariboldi, and M. Kowiak to further discuss development of questions, summary, and presentation on investigation sub-topic.	0.50	355.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	4/18/2023	Call with S Levander, M Leibold, M Cinnamon and M Schulman regarding presentations to authorities.	0.40	594.00
Banks, BriTonya D.	4/18/2023	Electronic Document Review.	8.00	2,400.00
Colter, Hannah	4/18/2023	Drafted questions for meeting with GGC employee re: hedging and exposure.	1.70	1,207.00
Santos- Tricoche, Rebecca	4/18/2023	Attend meeting on privilege review training with J. Levy, J. Vaughan Vines, D. Dike, E. Amorim, B. Richey, E. Morrow, A. Orteza, D. Christian, L. Woll, B. Barreto, A. Guiha, B. Wang, R. Hurley, R. Santos-Trioche, and D. Ferreira.	0.50	252.50
Kowiak, Michael J.	4/18/2023	Work on sub-section of outline for use with regulator / Interview Questions document	1.10	781.00
Santos- Tricoche, Rebecca	4/18/2023	Review of documents for personal identifiable information protection for regulatory production.	5.30	2,676.50
Kowiak, Michael J.	4/18/2023	Video call with A. Saenz, M. Cinnamon, A. Gariboldi, H. Colter regarding topic relevant to regulator inquiry and upcoming client interview.	0.50	355.00
Amorim, Eduardo D. S. C.	4/18/2023	Revised draft summary and outline for meeting with the regulator.	0.30	331.50
Kowiak, Michael J.	4/18/2023	Video call with M. Cinnamon, H. Colter, and A. Gariboldi, to further discuss development of questions, summary, and presentation on investigation sub-topic.	0.50	355.00
Amorim, Eduardo D. S. C.	4/18/2023	Revised UCC's correspondence regarding ClawBack of documents to DCG.	0.10	110.50
Zutshi, Rishi N.	4/18/2023	Analysis of materials in connection with regulatory requests.	1.70	2,941.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	4/18/2023	Electronic review of potentially privileged documents for targeted production to the regulator.	2.50	2,762.50
Zutshi, Rishi N.	4/18/2023	Call with S. O'Neal, L. Dassin, A. Weaver, A. Janghorbani, and A. Saenz to discuss former and current employees and the investigations.	0.90	1,557.00
Amorim, Eduardo D. S. C.	4/18/2023	Electronic communication with D. Dike, E. Morrow and B. Richey regarding privilege review.	0.50	552.50
Zutshi, Rishi N.	4/18/2023	Attend to emails regarding follow up on investigations.	1.10	1,903.00
Amorim, Eduardo D. S. C.	4/18/2023	Call with A. Saenz and D. Dike to discuss ongoing privilege review.	0.20	221.00
Zutshi, Rishi N.	4/18/2023	Revise materials in connection with government requests.	0.50	865.00
Amorim, Eduardo D. S. C.	4/18/2023	Revised key documents and respective summaries elevated by investigation document review team.	1.00	1,105.00
Zutshi, Rishi N.	4/18/2023	Call with A Weaver, A Saenz and S Levander regarding presentations to authorities.	1.00	1,730.00
Amorim, Eduardo D. S. C.	4/18/2023	Email communication with D. Dike, E. Morrow, A. Saenz and B. Richey regarding privilege review strategy.	0.20	221.00
Zutshi, Rishi N.	4/18/2023	Call with A Weaver, A Saenz and S Levander regarding workstreams for presentations to authorities.	0.50	865.00
Amorim, Eduardo D. S. C.	4/18/2023	Revised Privilege and Personal Identifying Information Review Protocol draft protocol.	1.00	1,105.00
Zutshi, Rishi N.	4/18/2023	Planning for responses to regulator inquiries	1.30	2,249.00
Amorim, Eduardo D. S. C.	4/18/2023	Preparation for training of privilege reviewers.	0.50	552.50
Zutshi, Rishi N.	4/18/2023	Call with L. Dassin, A. Saenz, former individual employee	1.00	1,730.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		counsel regarding regulatory requests.		
Amorim, Eduardo D. S. C.	4/18/2023	Performed privilege training session with investigation document review team.	0.50	552.50
Zutshi, Rishi N.	4/18/2023	Meeting with L. Dassin, A. Janghorbani (partial), S. Levander (partial), M. Leibold, A. Lotty, re: updates on investigation workstream and regulator inquiries	0.50	865.00
Amorim, Eduardo D. S. C.	4/18/2023	Call with A. Saenz, E. Morrow, D. Dike, and B. Richey regarding privilege strategy.	0.50	552.50
Amorim, Eduardo D. S. C.	4/18/2023	Revised draft summary of privilege review strategy to R. Zutshi and L. Dassin.	0.30	331.50
Barreto, Brenda	4/18/2023	Attend meeting on privilege review training with J. Levy, J. Vaughan Vines, D. Dike, E. Amorim, B. Richey, E. Morrow, A. Orteza, D. Christian, L. Woll, B. Barreto, A. Guiha, B. Wang, R. Hurley, R. Santos-Trioche, and D. Ferreira (partial).	0.50	252.50
Barreto, Brenda	4/18/2023	Second-level review of investigation documents.	0.50	252.50
Barreto, Brenda	4/18/2023	Privilege review of investigation documents.	2.20	1,111.00
Janghorbani, Alexander	4/18/2023	Meeting with L. Dassin, S. Levander, M. Leibold, A. Lotty, R. Zutshi (partial) re: updates on investigation workstream and regulator inquiries.	0.80	1,188.00
Janghorbani, Alexander	4/18/2023	Attend meeting with A. Janghorbani, S. Levander, and K. MacAdam to interview potential expert.	0.80	1,188.00
Janghorbani, Alexander	4/18/2023	Attend to draft outline for regulator calls.	1.50	2,227.50
Janghorbani, Alexander	4/18/2023	Correspondence w A Saenz and R Zutshi re meeting to discuss regulator calls	0.30	445.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Janghorbani, Alexander	4/18/2023	Call with S. O'Neal, L. Dassin, A. Weaver, A. Janghorbani, and A. Saenz to discuss former and current employees and the investigations.	0.90	1,336.50
Janghorbani, Alexander	4/18/2023	Attend meeting with A. Janghorbani, S. Levander, and K. MacAdam to interview potential expert.	0.30	445.50
Janghorbani, Alexander	4/18/2023	Attend meeting with A. Janghorbani, S. Levander, and K. MacAdam to interview potential expert.	1.00	1,485.00
Janghorbani, Alexander	4/18/2023	Met w S Levander re regulatory questions.	0.30	445.50
Janghorbani, Alexander	4/18/2023	Attend to privilege elevated documents.	2.00	2,970.00
Janghorbani, Alexander	4/18/2023	Correspondence w A Saenz, S Levander, and R Zutshi re outline.	0.40	594.00
Janghorbani, Alexander	4/18/2023	Correspondence w A Garibaldi re meeting scheduling.	0.30	445.50
Cavanagh, Justin	4/19/2023	Electronic Document Review.	10.00	3,000.00
O'Neal, Sean A.	4/19/2023	Call with R. Zutshi re DCG NDA for audit.	0.10	182.00
Weaver, Andrew	4/19/2023	Work with M Leibold, A Saenz and S Levander on drafting and revising outline for presentation to authorities.	1.00	1,485.00
Zutshi, Rishi N.	4/19/2023	Call with S. O'Neal, L. Dassin, A. Weaver, A. Janghorbani, and A. Saenz to discuss former and current employees and the investigations.	0.90	1,557.00
Djivanides, Dimitri	4/19/2023	Conduct review of documents for responsiveness and privilege issues in connection with a regulatory subpoena.	8.50	4,250.00
O'Neal, Sean A.	4/19/2023	Correspondence with Morrison Cohen and Cleary teams re regulatory matters.	0.20	364.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	4/19/2023	Call with L Dassin regarding presentations to authorities.	0.40	594.00
Janghorbani, Alexander	4/19/2023	Call with M. Cinnamon, M. Leibold, A. Janghorbani and E. Morrow re: factual analysis regarding regulatory requests.	0.80	1,188.00
Schulman, Michael A.	4/19/2023	Conduct document review for presentation to authorities.	1.40	1,547.00
O'Neal, Sean A.	4/19/2023	Call re former and current employees and the investigations	0.90	1,638.00
Hong, Hee Son	4/19/2023	Electronic Document Review.	10.00	3,000.00
Zutshi, Rishi N.	4/19/2023	Meet with A. Weaver, A. Janghorbani, A. Saenz, S. Levander, and M. Leibold regarding preparation for calls with authorities	0.60	1,038.00
Schulman, Michael A.	4/19/2023	Correspond with A. Saenz and A. Gariboldi regarding presentation to authorities.	0.30	331.50
Stewart, Candra L.	4/19/2023	Electronic Document Review.	8.00	2,400.00
Weaver, Andrew	4/19/2023	Call re former and current employees and the investigations	0.90	1,336.50
Janghorbani, Alexander	4/19/2023	Prepared for call w D Petty and D Walker (A&M).	1.00	1,485.00
Schulman, Michael A.	4/19/2023	Draft outline for presentation to authorities.	6.40	7,072.00
Hatch, Miranda	4/19/2023	Correspond re research on regulator settlements with A. Lotty	0.30	213.00
Rivas-Marrero, David	4/19/2023	Electronic Document Review.	10.80	3,240.00
Zutshi, Rishi N.	4/19/2023	Interview witness.	1.40	2,422.00
Hurley, Rodger	4/19/2023	review selected documents for responsiveness and relevance issues	4.50	2,272.50
Levander, Samuel L.	4/19/2023	Call with expert re regulatory requests	0.50	590.00
Morrow, Emily S.	4/19/2023	Prepare for conference call regarding regulatory requests	0.50	482.50
Janghorbani, Alexander	4/19/2023	Correspondence w S Levander re potential expert discussions.	0.30	445.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Taylor, William B.	4/19/2023	Electronic Document Review.	8.00	2,400.00
Levander, Samuel L.	4/19/2023	Call with A. Janghorbani, M. Cinnamon, M. Leibold, E. Morrow and D. Petty (Alvarez & Marsal), M. Fitts (Alvarez & Marsal), and D. Walker (Alvarez & Marsal) re: factual analysis regarding regulatory requests	1.00	1,180.00
Morrow, Emily S.	4/19/2023	Draft revisions to outline regarding regulatory requests	1.30	1,254.50
Zutshi, Rishi N.	4/19/2023	Prepare for witness interview.	0.90	1,557.00
Levy, Jennifer R.	4/19/2023	Prepare and finalize productions for bates stamping and processing	2.30	1,633.00
Levander, Samuel L.	4/19/2023	Attend meeting with A. Janghorbani and K. MacAdam to interview potential accounting expert	0.50	590.00
Morrow, Emily S.	4/19/2023	Conduct privilege review analysis	1.20	1,158.00
Janghorbani, Alexander	4/19/2023	Attend meeting with A. Janghorbani, S. Levander, and K. MacAdam to interview potential accounting expert.	0.50	742.50
Levy, Jennifer R.	4/19/2023	Conduct document searches and coordinate workflows for production QC	1.50	1,065.00
Levander, Samuel L.	4/19/2023	Revised regulator outline	0.30	354.00
Morrow, Emily S.	4/19/2023	Email with M. Leibold re: regulatory requests	0.20	193.00
Zutshi, Rishi N.	4/19/2023	Communications with former employee counsel regarding investigations.	0.90	1,557.00
Morrow, Emily S.	4/19/2023	Email communication with L. Woll	0.10	96.50
Levander, Samuel L.	4/19/2023	Analysis re experts	1.00	1,180.00
Morrow, Emily S.	4/19/2023	Revise privilege review analysis training	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Janghorbani, Alexander	4/19/2023	Attend to draft outline re call with authorities.	1.50	2,227.50
Morrow, Emily S.	4/19/2023	Call with M. Cinnamon, M. Leibold (partial), A. Janghorbani (partial) re: factual analysis regarding regulatory requests.	1.30	1,254.50
Farrington, Jill	4/19/2023	Electronic Document Review.	8.00	2,400.00
Morrow, Emily S.	4/19/2023	Call with A. Janghorbani, S. Levander, M. Cinnamon, M. Leibold, and D. Petty (Alvarez & Marsal), M. Fitts (Alvarez & Marsal), and D. Walker (Alvarez & Marsal) re: factual analysis regarding regulatory requests.	1.00	965.00
Zutshi, Rishi N.	4/19/2023	Analysis of materials relevant to enforcement authority inquiries.	1.20	2,076.00
Morrow, Emily S.	4/19/2023	Review analysis regarding privilege review	0.20	193.00
Gayle, Karalenne	4/19/2023	Electronic Document Review.	8.00	2,400.00
Morrow, Emily S.	4/19/2023	Perform privilege review analysis	0.70	675.50
Janghorbani, Alexander	4/19/2023	Correspondence with D Petty and D Walker (A&M) re open questions.	0.20	297.00
Morrow, Emily S.	4/19/2023	Conduct privilege review	0.60	579.00
Colter, Hannah	4/19/2023	Drafting former employee interview memo.	1.60	1,136.00
Guiha, Alexander	4/19/2023	Quality control review documents for responsiveness.	2.00	1,010.00
Janghorbani, Alexander	4/19/2023	Call with S. Levander, M. Cinnamon, M. Leibold, E. Morrow and D. Petty (Alvarez & Marsal), M. Fitts (Alvarez & Marsal), and D. Walker (Alvarez & Marsal) re: factual analysis regarding regulatory requests.	1.00	1,485.00
Mull, Benjamin C.	4/19/2023	Electronic Document Review.	9.00	2,700.00
Saba, Andrew	4/19/2023	Drafted outline for regulators.	1.00	1,045.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
MacAdam, Katherine	4/19/2023	Attend meeting with A. Janghorbani and S. Levander to interview potential accounting expert.	0.50	422.50
Barreto, Brenda	4/19/2023	Privilege review of investigation documents for potential production.	4.40	2,222.00
MacAdam, Katherine	4/19/2023	Attention to correspondence re summary for response to regulator.	0.40	338.00
Vaughan Vines, Janel A.	4/19/2023	Analyze documents for key issues in response to regulator subpoena.	4.50	2,272.50
Dassin, Lev L.	4/19/2023	Prepare materials and responses for follow up with authorities.	2.30	4,439.00
Amorim, Eduardo D. S. C.	4/19/2023	Email communication with D. Dike regarding regulator questions on privileged documents.	0.30	331.50
Dassin, Lev L.	4/19/2023	Communications with counsel for individuals.	0.50	965.00
Richey, Brett	4/19/2023	Drafting responses to regulator requests (2.2); document review related to same (2); preparing answers to regulator questions regarding privilege (1).	5.20	4,394.00
Dassin, Lev L.	4/19/2023	Call re former and current employees and the investigations	0.90	1,737.00
Janghorbani, Alexander	4/19/2023	Call re former and current employees and the investigations	0.90	1,336.50
Saenz, Andres F.	4/19/2023	Call re former and current employees and the investigations	0.90	1,071.00
Banks, BriTonya D.	4/19/2023	Electronic Document Review.	8.00	2,400.00
Saenz, Andres F.	4/19/2023	Call with Risk, R. Zutshi, A. Janghorbani team to discuss follow up questions for authorities (1.0), including prep for same (.75).	1.80	2,142.00
Cinnamon, Michael	4/19/2023	Call with M. Leibold to discuss regulatory requests.	0.30	346.50
Saenz, Andres F.	4/19/2023	Meeting to discuss authorities outline.	1.00	1,190.00
Cinnamon, Michael	4/19/2023	Meeting with A. Saba to discuss 3AC aspects of presentation to regulators	0.30	346.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	4/19/2023	Provide feedback on privilege review.	0.30	357.00
Cinnamon, Michael	4/19/2023	Call with M. Leibold (partial), A. Janghorbani (partial) and E. Morrow re: factual analysis regarding regulatory requests.	1.30	1,501.50
Saenz, Andres F.	4/19/2023	Comments on Risk Analysis following N. Getahun feedback.	0.30	357.00
Cinnamon, Michael	4/19/2023	Call with A. Janghorbani, S. Levander, M. Leibold, E. Morrow and D. Petty (Alvarez & Marsal), M. Fitts (Alvarez & Marsal), and D. Walker (Alvarez & Marsal) re: factual analysis regarding regulatory requests.	1.00	1,155.00
Saenz, Andres F.	4/19/2023	Feedback on drafts of outline to authorities.	1.50	1,785.00
Cinnamon, Michael	4/19/2023	Revising materials for regulatory presentation.	2.90	3,349.50
Rathi, Mohit	4/19/2023	Revising regulator responses	1.00	845.00
Rathi, Mohit	4/19/2023	.3 - Call with R. Zutshi and individual counsel re: regulatory inquiries; .5 - circulating call notes to investigation team re: the same	0.80	676.00
Rathi, Mohit	4/19/2023	.9 - drafting search to investigate Alameda loan recall; .3 - call with A. Orteza re: the same	1.20	1,014.00
Rathi, Mohit	4/19/2023	Call with A. Saenz, S. Larner re: next steps for Alameda related regulator questions (0.3); correspondence re same (0.2).	0.50	422.50
Wilford, Rachel N.	4/19/2023	Electronic Document Review.	8.30	2,490.00
Leibold, Meghan A.	4/19/2023	Call with M. Cinnamon to discuss regulatory requests (0.3); Prepare for call with financial consultants (.5); Call with M. Cinnamon, A. Janghorbani (partial) and E. Morrow re: factual analysis regarding regulatory requests (1.0); Call with A. Janghorbani, S. Levander, M. Cinnamon, E.	8.10	9,355.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Morrow and D. Petty (Alvarez & Marsal), M. Fitts (Alvarez & Marsal), and D. Walker (Alvarez & Marsal) re: factual analysis regarding regulatory requests (1.0); Prepare meeting outline (REMAINING).		
Woll, Laura	4/19/2023	Perform privilege review.	8.50	3,187.50
Larner, Sean	4/19/2023	Call with M. Rathi, A. Saenz re: Alameda questions	0.30	289.50
Levy, Jennifer R.	4/20/2023	QC review and prepare regulatory and UCC productions	2.00	1,420.00
Gayle, Karalenne	4/20/2023	Electronic Document Review.	8.00	2,400.00
Dassin, Lev L.	4/20/2023	Review and revise responses for follow up with authorities.	1.80	3,474.00
Saenz, Andres F.	4/20/2023	Provide feedback on privilege review.	0.30	357.00
Taylor, William B.	4/20/2023	Electronic Document Review.	8.00	2,400.00
Hatch, Miranda	4/20/2023	Provided update on Voyager regulatory issues	0.30	213.00
Dassin, Lev L.	4/20/2023	Meet with R. Zutshi, A. Weaver, A. Saenz, M. Leibold, and A. Gariboldi to discuss regulator requests.	0.80	1,544.00
Woll, Laura	4/20/2023	Perform privilege review.	8.00	3,000.00
Hurley, Rodger	4/20/2023	review selected documents for responsiveness and relevance issues	8.80	4,444.00
Stewart, Candra L.	4/20/2023	Electronic Document Review.	7.00	2,100.00
Dassin, Lev L.	4/20/2023	Emails with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding developments, strategy, and next steps.	0.80	1,544.00
Saenz, Andres F.	4/20/2023	Comments on Risk Analysis following N. Getahun (Genesis) feedback.	0.30	357.00

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Schulman, Michael A.	4/20/2023	Conduct document searches for presentation to authorities.	1.20	1,326.00
Gariboldi, Adrian	4/20/2023	Prepare materials for regulator meeting with M. Kowiak, A. Saenz.	2.50	1,775.00
MacAdam, Katherine	4/20/2023	Review narrative response to regulator question.	0.90	760.50
Leibold, Meghan A.	4/20/2023	Call with A. Weaver (partial), A. Saenz (partial), and M. Cinnamon to discuss regulatory requests. (0.7); Call with R. Zutshi (partial), A. Weaver, A. Saenz (partial), and M. Cinnamon to discuss regulatory requests. (1.0); Prepare for calls with regulators (7).	7.90	9,124.50
Djivanides, Dimitri	4/20/2023	Conduct review of documents for responsiveness and privilege issues in connection with regulator Subpoena	8.00	4,000.00
O'Neal, Sean A.	4/20/2023	Prepare for meeting with regulator.	0.40	728.00
Mull, Benjamin C.	4/20/2023	Electronic Document Review.	6.50	1,950.00
Saenz, Andres F.	4/20/2023	Call with M. Rathi to discuss loan recall.	0.20	238.00
Cavanagh, Justin	4/20/2023	Electronic Document Review.	10.00	3,000.00
Wilford, Rachel N.	4/20/2023	Electronic Document Review.	8.50	2,550.00
Guiha, Alexander	4/20/2023	Quality control review documents for responsiveness.	3.00	1,515.00
Saenz, Andres F.	4/20/2023	Call with M. Leibold to discuss book entries.	0.50	595.00
Wang, Brenda	4/20/2023	Perform second level document review for responsiveness and privilege per A. Orteza.	3.00	1,515.00
Rathi, Mohit	4/20/2023	Correspondence with M. Cinnamon re: custodian list	0.20	169.00
Morrow, Emily S.	4/20/2023	Conduct privilege review analysis	1.20	1,158.00
Saenz, Andres F.	4/20/2023	Correspondence regarding privilege review, feedback on escalated privilege documents.	0.50	595.00

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Morrow, Emily S.	4/20/2023	Conduct factual research regarding privilege review	0.90	868.50
Cinnamon, Michael	4/20/2023	Call with A. Weaver (partial), A. Saenz (partial), and M. Leibold to discuss regulatory requests	0.70	808.50
Morrow, Emily S.	4/20/2023	Conduct legal and factual research regarding regulatory claims in bankruptcy	1.60	1,544.00
Saenz, Andres F.	4/20/2023	Call with N. Reynolds to discuss producing documents to individual counsel.	0.50	595.00
Morrow, Emily S.	4/20/2023	Conduct factual research regarding privilege review	0.90	868.50
Cinnamon, Michael	4/20/2023	Call with R. Zutshi (partial), A. Weaver, A. Saenz (partial), and M. Leibold to discuss regulatory requests.	1.00	1,155.00
Morrow, Emily S.	4/20/2023	Conduct privilege review analysis	3.40	3,281.00
Saenz, Andres F.	4/20/2023	Draft outline for authorities.	2.60	3,094.00
Morrow, Emily S.	4/20/2023	Conduct privilege review	2.10	2,026.50
Cinnamon, Michael	4/20/2023	Revising materials for regulatory presentation.	2.60	3,003.00
Rivas-Marrero, David	4/20/2023	Electronic Document Review.	10.30	3,090.00
Saenz, Andres F.	4/20/2023	Prepare privilege analysis of key documents.	0.20	238.00
Hong, Hee Son	4/20/2023	Electronic Document Review.	10.00	3,000.00
Banks, BriTonya D.	4/20/2023	Electronic Document Review.	8.00	2,400.00
Weaver, Andrew	4/20/2023	Work with R Zutshi and team on revising outline for presentations to regulators.	2.20	3,267.00
Saenz, Andres F.	4/20/2023	Feedback on drafts of outline to authorities.	1.50	1,785.00
Weaver, Andrew	4/20/2023	Call with R. Zutshi (partial), A. Saenz (partial), M. Leibold, and M. Cinnamon to discuss regulatory requests.	1.00	1,485.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barreto, Brenda	4/20/2023	Privilege review of investigation document for production.	6.30	3,181.50
Weaver, Andrew	4/20/2023	Partial call with A. Saenz, M. Leibold, and M. Cinnamon to discuss regulatory requests.	0.60	891.00
Saenz, Andres F.	4/20/2023	Privilege review call with D. Dike.	0.20	238.00
Weaver, Andrew	4/20/2023	Meeting with L Dassin (Partial), R Zutshi, A Saenz, M Leibold and A Gariboldi regarding outline for discussions with authorities.	1.50	2,227.50
Janghorbani, Alexander	4/20/2023	Correspondence w A. Saenz, M. Leibold, S. Levander, A. Weaver, L. Dassin, and R. Zutshi re prep for call with authorities.	0.60	891.00
Saenz, Andres F.	4/20/2023	Review A. Janghorbani edits to outline for authorities.	0.50	595.00
Janghorbani, Alexander	4/20/2023	Worked on outline for regulatory updates.	1.50	2,227.50
Saenz, Andres F.	4/20/2023	Call with A. Weaver (partial), M. Leibold, and M. Cinnamon to discuss regulatory requests.	0.70	833.00
Saenz, Andres F.	4/20/2023	Draft correspondence to regulatory authorities.	0.20	238.00
Saenz, Andres F.	4/20/2023	Call with former employee counsel to discuss Telegram collections, regulatory enforcements.	0.10	119.00
Richey, Brett	4/20/2023	Drafting outline of response to regulator questions about privilege review process (2.2); providing privilege guidance to review team (1.7); privilege review of key documents for production (5.8).	9.70	8,196.50
Vaughan Vines, Janel A.	4/20/2023	Analyze documents for key issues in response to regulator subpoena.	6.10	3,080.50
Colter, Hannah	4/20/2023	Drafted and distributed summary of call with opposing counsel.	0.60	426.00
Zutshi, Rishi N.	4/20/2023	Prepare for responses to regulatory requests.	3.60	6,228.00
Zutshi, Rishi N.	4/20/2023	Analysis of documents identified in review	1.50	2,595.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	4/20/2023	Communications with individual counsel.	0.90	1,557.00
Zutshi, Rishi N.	4/20/2023	Meeting with L. Dassin (partial), A. Weaver, A. Saenz, M. Leibold, and A. Gariboldi (partial) to discuss regulator requests (partial).	1.60	2,768.00
Zutshi, Rishi N.	4/20/2023	Call with A. Weaver, A. Saenz (partial), M. Leibold, and M. Cinnamon to discuss regulatory requests.	0.40	692.00
Zutshi, Rishi N.	4/20/2023	Meeting with L. Dassin (partial), A. Weaver, A. Saenz, M. Leibold, and A. Gariboldi (partial) to discuss regulator requests (partial).	1.60	2,768.00
Kowiak, Michael J.	4/20/2023	Assess if certain documents are ready for production by conducting Second Level Review	1.70	1,207.00
Kowiak, Michael J.	4/20/2023	Review materials from past meetings with regulators based on A. Saenz request	1.50	1,065.00
Saba, Andrew	4/20/2023	Drafted outlines re: accounting of promissory note.	1.30	1,358.50
Wang, Brenda	4/21/2023	Perform second level document review for responsiveness and privilege per A. Orteza.	2.00	1,010.00
O'Neal, Sean A.	4/21/2023	Call with L. Dassin, M. Leibold, R. Zutshi, A. Weaver, A. Saenz, and authorities re: investigation (1.1). Prepare for same (0.4).	1.50	2,730.00
Weaver, Andrew	4/21/2023	Call with L. Dassin, S. O'Neal, R. Zutshi, A. Saenz, M. Leibold, and authorities re: investigation.	1.10	1,633.50
Janghorbani, Alexander	4/21/2023	Attend to correspondence w A Saenz, M Leibold, S Levander, A Weaver, L Dassin, and R Zutshi re prep for call with authorities.	0.50	742.50
Cavanagh, Justin	4/21/2023	Electronic Document Review.	10.00	3,000.00
Gariboldi, Adrian	4/21/2023	Prepare materials for production to regulators with E. Amorim.	1.80	1,278.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	4/21/2023	Correspondence with L Dassin, R Zutshi and A Saenz regarding disclosures.	0.50	742.50
Saba, Andrew	4/21/2023	Drafted regulatory outline; reviewed key docs for same.	1.70	1,776.50
Djivanides, Dimitri	4/21/2023	Conduct review of documents for responsiveness and privilege issues in connection with Regulator Subpoena.	8.50	4,250.00
Gariboldi, Adrian	4/21/2023	Attend to production of materials to regulators with E. Amorim.	1.20	852.00
Weaver, Andrew	4/21/2023	Comment on draft outline for presentation to authorities.	1.50	2,227.50
Banks, BriTonya D.	4/21/2023	Electronic Document Review.	8.00	2,400.00
Schulman, Michael A.	4/21/2023	Review updates on calls with authorities.	0.20	221.00
Gariboldi, Adrian	4/21/2023	Call with M. Cinnamon, H. Colter, M. Kowiak regarding investigation subtopic.	0.50	355.00
Hong, Hee Son	4/21/2023	Electronic Document Review.	10.00	3,000.00
Kowiak, Michael J.	4/21/2023	Call with M. Cinnamon, H. Colter, A. Gariboldi regarding investigation subtopic	0.50	355.00
Schulman, Michael A.	4/21/2023	Conduct document searches for presentation to authorities.	1.40	1,547.00
Stewart, Candra L.	4/21/2023	Electronic Document Review.	6.00	1,800.00
Rivas-Marrero, David	4/21/2023	Electronic Document Review.	7.80	2,340.00
Amorim, Eduardo D. S. C.	4/21/2023	Prepare production of materials to regulator.	2.10	2,320.50
Schulman, Michael A.	4/21/2023	Correspond with A. Weaver and M. Leibold regarding presentation to authorities.	0.70	773.50
Gayle, Karalenne	4/21/2023	Electronic Document Review.	8.00	2,400.00
Morrow, Emily S.	4/21/2023	Attend call with A. Saenz, D. Dike, E. Amorim, B. Richey to discuss privilege review analysis.	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	4/21/2023	Call with L. Dassin, S. O'Neal, A. Weaver, A. Saenz, M. Leibold, and authorities re: investigation.	1.10	1,903.00
Taylor, William B.	4/21/2023	Electronic Document Review.	8.00	2,400.00
Amorim, Eduardo D. S. C.	4/21/2023	Coordinate production of materials to regulator.	1.50	1,657.50
Morrow, Emily S.	4/21/2023	Email A. Saenz regarding research memo on bankruptcy settlements	0.20	193.00
Zutshi, Rishi N.	4/21/2023	Planning for follow-up requests from authorities.	1.30	2,249.00
Dike, Destiny D.	4/21/2023	Attend call with A. Saenz, E. Morrow, E. Amorim, B. Richey to discuss privilege review analysis.	0.50	552.50
Amorim, Eduardo D. S. C.	4/21/2023	Produce materials to regulator.	0.80	884.00
Morrow, Emily S.	4/21/2023	Prepare privilege review analysis summary	0.90	868.50
Colter, Hannah	4/21/2023	Call with M. Cinnamon, A. Gariboldi, M. Kowiak regarding investigation subtopic	0.50	355.00
Levy, Jennifer R.	4/21/2023	QC and finalize productions for delivery	1.80	1,278.00
Amorim, Eduardo D. S. C.	4/21/2023	Attend call with A. Saenz, D. Dike, B. Richey, and E. Morrow to discuss privilege review analysis.	0.50	552.50
Morrow, Emily S.	4/21/2023	Finalize privilege review analysis and tagging	1.60	1,544.00
Vaughan Vines, Janel A.	4/21/2023	Analyze documents for key issues in response to regulator subpoena.	10.00	5,050.00
Levy, Jennifer R.	4/21/2023	Coordinate new data for review and updated QC review workflows	1.50	1,065.00
Amorim, Eduardo D. S. C.	4/21/2023	Revised targeted set of privileged documents for potential production to regulators.	1.30	1,436.50
Morrow, Emily S.	4/21/2023	Prepare privilege review analysis summary	3.40	3,281.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lotty, Alexandra	4/21/2023	Meeting with A. Saenz (partial), M. Leibold (partial) S. Lerner, K. MacAdam, M. Rathi, and N. Reynolds regarding interview of Genesis employee.	0.60	579.00
Guiha, Alexander	4/21/2023	Quality control review documents for responsiveness and privilege.	3.50	1,767.50
Amorim, Eduardo D. S. C.	4/21/2023	Revised summary of meeting with regulator.	0.20	221.00
Mull, Benjamin C.	4/21/2023	Electronic Document Review.	2.50	750.00
Richey, Brett	4/21/2023	Attend call with A. Saenz, D. Dike, E. Amorim, and E. Morrow to discuss privilege review analysis (.5); privilege review of key documents for upcoming production (1.7); preparing update for team regarding privilege review process and key questions (1.5); document review to prepare response to regulator questions (1.1).	4.80	4,056.00
Dassin, Lev L.	4/21/2023	Call with S. O'Neal, R. Zutshi, A. Weaver, A. Saenz, M. Leibold, and authorities re: investigation.	1.10	2,123.00
Amorim, Eduardo D. S. C.	4/21/2023	Summarized potentially privileged documents to address regulators' privilege review questions.	0.80	884.00
Dassin, Lev L.	4/21/2023	Emails with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding developments, strategy, and next steps.	1.30	2,509.00
Saenz, Andres F.	4/21/2023	Post- authorities call debrief S. O'Neal (partial), L.Dassin, R. Zutshi, A. Weaver).	0.30	357.00
Reynolds, Nathaniel	4/21/2023	Call with A. Saenz to discuss communications with former employee individual counsel.	0.30	213.00
Amorim, Eduardo D. S. C.	4/21/2023	Email communication with M. Rathi regarding Picha v. Gemini updates.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Reynolds, Nathaniel	4/21/2023	Meeting with A. Saenz (partial), M. Leibold (partial) S. Larner, A. Lotty, K. MacAdam, M. Rathi regarding interview of Genesis employee.	0.60	426.00
Saenz, Andres F.	4/21/2023	Correspondence with N. Reynolds regarding coordination with former employees.	0.30	357.00
Cinnamon, Michael	4/21/2023	Call with H. Colter, A. Gariboldi, M. Kowiak regarding investigation subtopic.	0.50	577.50
Saenz, Andres F.	4/21/2023	Review privilege calls and provide comments.	0.90	1,071.00
Cinnamon, Michael	4/21/2023	Revising materials for regulatory presentation.	4.30	4,966.50
Saenz, Andres F.	4/21/2023	Call with M. Leibold, M. Rathi, S. Larner re: Regulator Responses	0.50	595.00
Rathi, Mohit	4/21/2023	Call with M. Leibold, A. Saenz, S. Larner re: Regulator Responses	0.50	422.50
Saenz, Andres F.	4/21/2023	Meeting with M. Leibold (partial) S. Larner, A. Lotty, K. MacAdam, M. Rathi, and N. Reynolds regarding interview of N. Getahun (Genesis) (partial).	0.50	595.00
Rathi, Mohit	4/21/2023	Searching for risk policies responsive to Regulator Question	0.60	507.00
Saenz, Andres F.	4/21/2023	Email to client regarding production to authorities.	0.30	357.00
Wilford, Rachel N.	4/21/2023	Electronic Document Review.	6.50	1,950.00
Saenz, Andres F.	4/21/2023	Correspondence with former employee individual counsel.	0.80	952.00
Leibold, Meghan A.	4/21/2023	Call with L. Dassin, S. O'Neal, R. Zutshi, A. Weaver, A. Saenz, and authorities re: investigation (1.1); Meeting with A. Saenz (partial), S. Larner, A. Lotty, K. MacAdam, M. Rathi, and N. Reynolds regarding interview of N. Getahun (Genesis) (.5) (partial); Call with A. Saenz, S. Larner & M. Rathi re:	6.60	7,623.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Regulator Responses (.5); Work on outline for regulators (4.4).		
Saenz, Andres F.	4/21/2023	Correspondence regarding privilege review and key documents.	0.30	357.00
Woll, Laura	4/21/2023	Perform privilege review.	3.50	1,312.50
Saenz, Andres F.	4/21/2023	Attend call with D. Dike, E. Amorim, B. Richey, and E. Morrow to discuss privilege review analysis.	0.50	595.00
Woll, Laura	4/21/2023	Perform privilege production quality control review.	1.50	562.50
Saenz, Andres F.	4/21/2023	Call with N. Reynolds to discuss communications with former employee individual counsel.	0.30	357.00
Larner, Sean	4/21/2023	Meeting with A. Saenz (partial), M. Leibold (partial), A. Lotty, K. MacAdam, M. Rathi, and N. Reynolds regarding interview of Genesis employee.	0.60	579.00
Larner, Sean	4/21/2023	Call with M. Leibold, A. Saenz, M. Rathi re: Regulator Responses	0.50	482.50
Larner, Sean	4/21/2023	Reviewed A. Saenz's notes from Neb Getahun (Genesis)	0.70	675.50
Saenz, Andres F.	4/22/2023	Review escalated key documents for chronology, provide comments to review team.	0.50	595.00
Lotty, Alexandra	4/22/2023	Research precedent bankruptcy cases with regulatory overlay.	2.00	1,930.00
Saba, Andrew	4/22/2023	Drafted presentation for regulators.	0.40	418.00
Woll, Laura	4/23/2023	Perform privilege production quality control review.	4.50	1,687.50
Zutshi, Rishi N.	4/23/2023	Planning for responses to regulators.	1.70	2,941.00
Leibold, Meghan A.	4/23/2023	Review correspondence related to regulator workstreams (1.1); Draft	1.90	2,194.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		outline for correspondence with regulators (.8).		
Rathi, Mohit	4/23/2023	Drafting response to Regulatory agency	0.90	760.50
Cinnamon, Michael	4/23/2023	Developing strategy for responding to interrogatories.	0.60	693.00
Levy, Jennifer R.	4/24/2023	Conduct and coordinate redactions for upcoming production	2.00	1,420.00
Gayle, Karalenne	4/24/2023	Electronic Document Review.	8.00	2,400.00
Dassin, Lev L.	4/24/2023	Meeting with R. Zutshi, A. Weaver, A. Saenz, S. Levander, M. Leibold, and A. Gariboldi to discuss investigation next steps.	0.60	1,158.00
Zutshi, Rishi N.	4/24/2023	Call with expert, A Weaver, S. Levander re regulator inquiries.	0.80	1,384.00
Taylor, William B.	4/24/2023	Electronic Document Review.	8.00	2,400.00
Levander, Samuel L.	4/24/2023	Call with E. Morrow, A. Lotty re: bankruptcy precedents with regulatory overlay	0.30	354.00
Dassin, Lev L.	4/24/2023	Emails with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding developments, strategy, and next steps.	1.80	3,474.00
Cinnamon, Michael	4/24/2023	Revising materials for regulatory presentation, including review of key documents.	4.10	4,735.50
Hurley, Rodger	4/24/2023	review selected documents for responsiveness and relevance issues	1.30	656.50
Levander, Samuel L.	4/24/2023	Call with expert, R Zutshi, A Weaver re regulator inquiries	0.80	944.00
Dassin, Lev L.	4/24/2023	Review and revise responses for follow up with authorities.	0.80	1,544.00
Zutshi, Rishi N.	4/24/2023	Second call with expert, A Weaver, S. Levander re regulator inquiries.	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schulman, Michael A.	4/24/2023	Correspond with B. Richey regarding document searches for presentation to regulators.	0.60	663.00
Levander, Samuel L.	4/24/2023	Second call with expert, R Zutshi, A Weaver re regulator inquiries	0.50	590.00
MacAdam, Katherine	4/24/2023	Revise interview memo.	1.00	845.00
Rathi, Mohit	4/24/2023	Revisions to regulatory outline	2.10	1,774.50
Schulman, Michael A.	4/24/2023	Conduct document searches and review for presentation to regulators.	5.00	5,525.00
Levander, Samuel L.	4/24/2023	Third call with expert, R Zutshi, A Weaver re regulator inquiries	1.00	1,180.00
MacAdam, Katherine	4/24/2023	Attend meeting with A. Lotty re drafting interview questions.	0.10	84.50
Zutshi, Rishi N.	4/24/2023	Third call with expert, A Weaver, S. Levander re regulator inquiries.	1.00	1,730.00
Schulman, Michael A.	4/24/2023	Correspond with M. Rathi, R. Zutshi, S. Lavender regarding research for presentation to regulators.	0.40	442.00
Levander, Samuel L.	4/24/2023	Analysis re regulator strategy	0.80	944.00
MacAdam, Katherine	4/24/2023	Draft interview questions.	0.50	422.50
Rathi, Mohit	4/24/2023	.2 - Call with C. Ribeiro re: regulator requests; .1 - Call with M. Leibold re: the same	0.30	253.50
Schulman, Michael A.	4/24/2023	Review key documents for presentation to authorities.	1.10	1,215.50
Levander, Samuel L.	4/24/2023	Analysis re accounting issues	1.50	1,770.00
Mull, Benjamin C.	4/24/2023	Electronic Document Review.	9.00	2,700.00
Zutshi, Rishi N.	4/24/2023	Planning for responses to regulators.	2.40	4,152.00
Djivanides, Dimitri	4/24/2023	Conduct review of documents for responsiveness and privilege issues	8.00	4,000.00
Gariboldi, Adrian	4/24/2023	Meeting with M. Kowiak, H. Colter, to discuss responses to regulator questions.	0.30	213.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Guiha, Alexander	4/24/2023	Quality control review documents for privilege.	2.50	1,262.50
Wilford, Rachel N.	4/24/2023	Electronic Document Review.	7.80	2,340.00
Cavanagh, Justin	4/24/2023	Electronic Document Review.	10.00	3,000.00
Gariboldi, Adrian	4/24/2023	Draft materials for responses to regulator questions with M. Kowiak, H. Colter.	0.50	355.00
Morrow, Emily S.	4/24/2023	Prepare privilege review summary email	1.00	965.00
Zutshi, Rishi N.	4/24/2023	Analysis of materials identified in review.	1.10	1,903.00
Wang, Brenda	4/24/2023	Perform second level document review for responsiveness and privilege per A. Orteza.	3.00	1,515.00
Woll, Laura	4/24/2023	Perform privilege production quality control review.	6.00	2,250.00
Morrow, Emily S.	4/24/2023	Review research on bankruptcy and regulatory precedent	0.80	772.00
Zutshi, Rishi N.	4/24/2023	Conference with A. Pretto-Sakmann (Genesis) regarding regulatory investigations.	0.70	1,211.00
Ribeiro, Christian	4/24/2023	Call with M. Rathi re response to regulator request	0.20	209.00
Leibold, Meghan A.	4/24/2023	Call with M. Rathi re: the same	0.10	115.50
Morrow, Emily S.	4/24/2023	Call with S. Levander, and A. Lotty re: bankruptcy precedents with regulatory	0.30	289.50
Kowiak, Michael J.	4/24/2023	Meeting with H. Colter, and A. Gariboldi to discuss responses to regulator questions.	0.30	213.00
Morrow, Emily S.	4/24/2023	Review analysis regarding privilege review	0.60	579.00
Larner, Sean	4/24/2023	Revised regulator presentation	0.80	772.00
Morrow, Emily S.	4/24/2023	Circulate revised privilege review summary	0.60	579.00
Lotty, Alexandra	4/24/2023	Call with S. Levander, E. Morrow re: bankruptcy precedents with regulatory overlay	0.30	289.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	4/24/2023	Perform research on precedent bankruptcy settlements	1.40	1,351.00
Amorim, Eduardo D. S. C.	4/24/2023	Call with D. Isaacs, V. Upadhaya (Morrison Cohen), A. Saenz to discuss regulatory updates coordination.	0.30	331.50
Rivas-Marrero, David	4/24/2023	Electronic Document Review.	12.00	3,600.00
Lotty, Alexandra	4/24/2023	Prepare search terms for document review (1.5). Internal correspondence re: interview questions (.2). Draft summary chart of precedent cases with regulatory overlay (4).	5.70	5,500.50
Hong, Hee Son	4/24/2023	Electronic Document Review.	10.00	3,000.00
Amorim, Eduardo D. S. C.	4/24/2023	Email communication with A. Saenz regarding privilege review findings.	0.30	331.50
Weaver, Andrew	4/24/2023	Call with expert, R Zutshi, S Levander re regulator inquiries.	0.80	1,188.00
Lotty, Alexandra	4/24/2023	Attend meeting with K. MacAdam re drafting interview questions.	0.10	96.50
Weaver, Andrew	4/24/2023	Second call with expert, R Zutshi, S Levander re regulator inquiries.	0.50	742.50
Amorim, Eduardo D. S. C.	4/24/2023	Summarized potentially privileged documents for partners review and potential production to regulators.	3.30	3,646.50
Weaver, Andrew	4/24/2023	Third call with expert, R Zutshi, S Levander re regulator inquiries.	1.00	1,485.00
Vaughan Vines, Janel A.	4/24/2023	Analyze documents identified as having technical issues.	12.00	6,060.00
Weaver, Andrew	4/24/2023	Work on responses to questions from authorities and related presentation.	0.70	1,039.50
Amorim, Eduardo D. S. C.	4/24/2023	Email communication with D. Dike, E. Morrow and B. Richey to address questions regarding potentially privileged document for potential production to regulators.	0.90	994.50
Colter, Hannah	4/24/2023	Meeting with M. Kowiak and A. Gariboldi	0.30	213.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		to discuss responses to regulator questions		
Banks, BriTonya D.	4/24/2023	Electronic Document Review.	8.00	2,400.00
Colter, Hannah	4/24/2023	Drafted presentation for regulators	1.00	710.00
Santos-Tricoche, Rebecca	4/24/2023	Review of documents for responsiveness, key facts and privilege for regulatory production.	2.00	1,010.00
Eskenazi, Cory L.	4/24/2023	Replace documents on the network that an incoming producing party clawed back.	1.00	550.00
Janghorbani, Alexander	4/24/2023	Call with A. Saenz regarding regulatory update.	0.20	297.00
Zutshi, Rishi N.	4/24/2023	Meet with R. Zutshi, A. Weaver, A. Saenz, S. Levander, M. Leibold, and A. Gariboldi to discuss investigation next steps.	0.60	1,038.00
Janghorbani, Alexander	4/24/2023	Correspondence w A Saenz, R Zutshi, L Dassin, A Weaver, and S Levander re regulatory updates.	0.40	594.00
Richey, Brett	4/24/2023	Drafting privilege review summary for team regarding key privilege issues (2.7); preparing investigation update summary for team (1); document review in response to regulator questions (4).	7.70	6,506.50
Janghorbani, Alexander	4/24/2023	T/c w regulators.	0.10	148.50
Saenz, Andres F.	4/24/2023	Call with A. Janghorbani regarding regulatory update (0.2), correspondence regarding same (0.1).	0.30	357.00
Barreto, Brenda	4/24/2023	Privilege quality check of investigation documents for production.	5.40	2,727.00
Saenz, Andres F.	4/24/2023	Review summary of loan loss reserve update.	0.40	476.00
Saenz, Andres F.	4/24/2023	Correspondence regarding document production.	0.30	357.00
Saenz, Andres F.	4/24/2023	Review and comment on outline for call with regulators.	1.20	1,428.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	4/24/2023	Provide feedback on privilege review.	0.20	238.00
Saenz, Andres F.	4/24/2023	Call with CDS (discovery vendor) regarding Teams data processing.	0.30	357.00
Saenz, Andres F.	4/24/2023	Review summary of hedging steps taken and accounting treatment.	0.50	595.00
Saenz, Andres F.	4/24/2023	Call with D. Isaacs, V. Upadhaya (Morrison Cohen), E. Amorim to discuss regulatory updates coordination.	0.30	357.00
Wang, Brenda	4/25/2023	Perform second level document review for responsiveness and privilege per A. Orteza.	4.00	2,020.00
Gariboldi, Adrian	4/25/2023	Draft materials for regulator question with M. Kowiak, H. Colter.	1.50	1,065.00
Weaver, Andrew	4/25/2023	Call with B. Richey and former Genesis employee regarding investigation interview.	0.30	445.50
Barreto, Brenda	4/25/2023	Privilege and quality check review of documents for production.	5.00	2,525.00
Cavanagh, Justin	4/25/2023	Electronic Document Review.	10.00	3,000.00
Gariboldi, Adrian	4/25/2023	Edit materials for response to regulator questions with M. Cinnamon.	3.20	2,272.00
Weaver, Andrew	4/25/2023	Post-authorities call debrief with S. O'Neal, L. Dassan, R. Zutshi, A. Janghorbani.	0.30	445.50
Saenz, Andres F.	4/25/2023	Review draft outline for authorities regarding accounting.	0.30	357.00
Djivanides, Dimitri	4/25/2023	Conduct review of documents for responsiveness and privilege issues in connection with investigation conducted by CGSH with fact finding goals (3.0)	3.00	1,500.00
Stewart, Candra L.	4/25/2023	Electronic Document Review.	8.50	2,550.00
Weaver, Andrew	4/25/2023	Call with J. Falk (Weil), C. Zalka (Weil), J. Harris (Weil), S. DuCharme (Bracewell), D. Shargel	0.40	594.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Bracewell), S. Levander, and D. Dike regarding privilege.		
Janghorbani, Alexander	4/25/2023	Call with L. Dassin, S. O'Neal, R. Zutshi, A. Weaver, A. Saenz, M. Leibold, and authorities re investigation update.	1.20	1,782.00
Djivanides, Dimitri	4/25/2023	Conduct review of documents for responsiveness and privilege issues in connection with a regulator subpoena (3.0)	3.00	1,500.00
O'Neal, Sean A.	4/25/2023	Call with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, M. Leibold, and authorities re investigation update. (1.2). Post-authorities call debrief with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani. (0.3).	1.50	2,730.00
Weaver, Andrew	4/25/2023	Call with J. Falk (Weil), C. Zalka (Weil), and S Levander regarding privilege.	0.20	297.00
Saenz, Andres F.	4/25/2023	Draft outline for call with individual counsel for former employee	1.30	1,547.00
Schulman, Michael A.	4/25/2023	Correspond with A. Weaver and B. Richey regarding outline for presentation to authorities.	1.10	1,215.50
O'Neal, Sean A.	4/25/2023	Attend portion of call with B. Tichenor (Moelis) and M. DiYanni (Moelis) re regulatory issues.	0.30	546.00
Weaver, Andrew	4/25/2023	Call with L. Dassin, S. O'Neal, R. Zutshi, A. Janghorbani, A. Saenz, M. Leibold, and authorities re investigation update.	1.20	1,782.00
Janghorbani, Alexander	4/25/2023	Prepared for call with authorities.	1.00	1,485.00
Schulman, Michael A.	4/25/2023	Conduct document searches and review for presentation to authorities.	2.00	2,210.00
Levander, Samuel L.	4/25/2023	Call with A. Saenz, E. Amorim, D. Dike, B. Richey, and E.	0.10	118.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Morrow regarding privilege review (partial attendance)		
Weaver, Andrew	4/25/2023	Review of potentially privileged documents and commented.	1.00	1,485.00
Saenz, Andres F.	4/25/2023	Call with L. Dassin, S. O'Neal, R. Zutshi, A. Weaver, A. Janghorbani, M. Leibold, and authorities regarding investigation update.	1.20	1,428.00
Schulman, Michael A.	4/25/2023	Revise summary of key documents from B. Richey.	0.40	442.00
Levander, Samuel L.	4/25/2023	Call with J. Falk (Weil), C. Zalka (Weil), J. Harris (Weil), S. DuCharme (Bracewell), D. Shargel (Bracewell), A. Weaver, and D. Dike regarding privilege	0.40	472.00
Weaver, Andrew	4/25/2023	Correspondence regarding upcoming interviews.	0.60	891.00
Janghorbani, Alexander	4/25/2023	Attend to elevated documents.	4.30	6,385.50
Schulman, Michael A.	4/25/2023	Review draft outline for presentation to authorities.	0.20	221.00
Gayle, Karalenne	4/25/2023	Electronic Document Review.	8.00	2,400.00
Hong, Hee Son	4/25/2023	Electronic Document Review.	10.00	3,000.00
Saenz, Andres F.	4/25/2023	Post authorities call debrief with S. O'Neal, L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani.	0.30	357.00
Schulman, Michael A.	4/25/2023	Correspond with M. Cinnamon regarding presentation to authorities.	0.20	221.00
Janghorbani, Alexander	4/25/2023	Post-authorities call debrief with S. O'Neal, L. Dassin, R. Zutshi, A. Weaver.	0.30	445.50
Rivas-Marrero, David	4/25/2023	Electronic Document Review.	11.50	3,450.00
Saenz, Andres F.	4/25/2023	Call with former employee counsel regarding updates with authorities.	0.80	952.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schulman, Michael A.	4/25/2023	Review research from E. Morrow for presentation to authorities.	0.10	110.50
Banks, BriTonya D.	4/25/2023	Electronic Document Review.	8.00	2,400.00
Morrow, Emily S.	4/25/2023	Conduct factual research to draft outline for regulatory response	2.10	2,026.50
Saenz, Andres F.	4/25/2023	Correspondence to various individual counsel to prepare follow-up coordination.	0.50	595.00
Schulman, Michael A.	4/25/2023	Draft interview outline for prep in relation to presentation to authorities.	2.00	2,210.00
Amorim, Eduardo D. S. C.	4/25/2023	Call with A. Saenz, S. Levander (partial), D. Dike, B. Richey, and E. Morrow regarding privilege review.	0.60	663.00
Morrow, Emily S.	4/25/2023	Call with A. Saenz, S. Levander (partial), E. Amorim, D. Dike, and B. Richey regarding privilege review.	0.60	579.00
Saenz, Andres F.	4/25/2023	Feedback to review team on privilege calls	0.70	833.00
Hurley, Rodger	4/25/2023	review selected documents for responsiveness and relevance issues	4.30	2,171.50
Amorim, Eduardo D. S. C.	4/25/2023	Revised potentially privileged documents for discussion with Cleary partners and potential production to regulators.	3.80	4,199.00
Morrow, Emily S.	4/25/2023	Research bankruptcy plans with regulatory settlements	0.50	482.50
Saenz, Andres F.	4/25/2023	Call with M. Rathi and S. Larner regarding loan tracking.	0.50	595.00
Taylor, William B.	4/25/2023	Electronic Document Review.	8.00	2,400.00
Amorim, Eduardo D. S. C.	4/25/2023	Summarized potentially privileged documents for discussion with Cleary partners.	1.60	1,768.00
Morrow, Emily S.	4/25/2023	Conduct privilege review analysis	0.50	482.50
Saenz, Andres F.	4/25/2023	Feedback on loan loss reserve summary.	2.30	2,737.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dike, Destiny D.	4/25/2023	Call with A. Saenz, S. Levander (partial), E. Amorim, E. Morrow, and B. Richey regarding privilege review	0.60	663.00
Amorim, Eduardo D. S. C.	4/25/2023	Email and teams communication with D. Dike, E. Morrow and B. Richey regarding privilege review.	1.20	1,326.00
Morrow, Emily S.	4/25/2023	Conduct privilege review of documents with third parties	2.00	1,930.00
Richey, Brett	4/25/2023	Call with A. Weaver and former Genesis employee regarding investigation interview (.3); call with A. Saenz, S. Levander (partial), E. Amorim, D. Dike, B. Richey, and E. Morrow regarding privilege review (.6); privilege review of key documents for upcoming production (3); document review related to responding to regulator requests (2.1); correspondence with discovery team regarding privilege log preparation (.6); preparation of update for team regarding response to regulator requests (1.5).	8.10	6,844.50
Dike, Destiny D.	4/25/2023	Call with J. Falk (Weil), C. Zalka (Weil), J. Harris (Weil), S. DuCharme (Bracewell), D. Shargel (Bracewell), A. Weaver, and S. Levander regarding privilege	0.60	663.00
Larner, Sean	4/25/2023	Call with A. Saenz, M. Rathi re: loan tracking	0.50	482.50
Guiha, Alexander	4/25/2023	Quality control review documents for responsiveness and privilege.	3.00	1,515.00
Zutshi, Rishi N.	4/25/2023	Call with L. Dassin, S. O'Neal, M. Leibold, A. Weaver, A. Janghorbani, A. Saenz, and authorities re investigation update	1.20	2,076.00
Levy, Jennifer R.	4/25/2023	Conduct and coordinate QC review and redactions for upcoming productions	2.00	1,420.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	4/25/2023	Follow up call with M. Rathi re: loan tracking (0.1);	0.60	579.00
		correspondence re. same (0.5)		
Mull, Benjamin C.	4/25/2023	Electronic Document Review.	10.50	3,150.00
Vaughan Vines, Janel A.	4/25/2023	Analyze documents identified as having technical issues.	11.30	5,706.50
MacAdam, Katherine	4/25/2023	Draft follow-up questions related to regulator questions.	1.30	1,098.50
Larner, Sean	4/25/2023	Attended client meeting	0.40	386.00
MacAdam, Katherine	4/25/2023	Draft expert retainer agreement.	0.10	84.50
Lotty, Alexandra	4/25/2023	Draft employee interview questions on loan accounting, and team correspondence on same.	1.80	1,737.00
Dassin, Lev L.	4/25/2023	Call with S. O'Neal, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, M. Leibold, and authorities re investigation update.	1.20	2,316.00
Larner, Sean	4/25/2023	Corresponded with A. Saenz (.1); drafted client document request email (.7)	0.80	772.00
Dassin, Lev L.	4/25/2023	Analyze materials for follow up.	2.00	3,860.00
Kowiak, Michael J.	4/25/2023	Develop interview outline for client employee with regard to specific investigation subtopic	1.80	1,278.00
Dassin, Lev L.	4/25/2023	Emails with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding developments, strategy, and next steps.	0.60	1,158.00
Larner, Sean	4/25/2023	Reviewed hedging documents from M. Cinnamon	1.10	1,061.50
Dassin, Lev L.	4/25/2023	Call with R. Zutshi. A. Saenz, and former employee counsel regarding updates.	0.90	1,737.00
Kowiak, Michael J.	4/25/2023	Prepare email, including attachments, to M. Cinnamon regarding interview questions for investigation sub-topic	0.10	71.00
Dassin, Lev L.	4/25/2023	Debrief call with S. O'Neal, R. Zutshi, A. Weaver, and A. Janghorbani.	0.30	579.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	4/25/2023	Started creating table for lending reports as response to regulator questions	0.50	482.50
Zutshi, Rishi N.	4/25/2023	Call with former employee counsel regarding updates with authorities.	0.90	1,557.00
Larner, Sean	4/25/2023	Reviewed summary of call with Weil re: privilege (.3); reviewed summary of regulator call (.1)	0.40	386.00
Zutshi, Rishi N.	4/25/2023	Call with former employee counsel regarding updates with authorities.	0.90	1,557.00
Woll, Laura	4/25/2023	Perform privilege production quality control review.	6.50	2,437.50
Zutshi, Rishi N.	4/25/2023	Post-authorities call debrief with S. O'Neal, L. Dassin, A. Weaver, A. Janghorbani.	0.30	519.00
Leibold, Meghan A.	4/25/2023	Call with L. Dassin, S. O'Neal, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and authorities re investigation update (1.2); compile information for regulator presentations (2.4); draft summary of call with regulators (.6).	4.20	4,851.00
Wilford, Rachel N.	4/25/2023	Electronic Document Review.	8.50	2,550.00
Rathi, Mohit	4/25/2023	.5 – Call with A. Saenz and S. Larner re: loan tracking; .1 - call with S. Larner re: the same	0.60	507.00
Rathi, Mohit	4/25/2023	Sending risk report to A. Saenz	0.40	338.00
Rathi, Mohit	4/25/2023	Research re: response to regulatory question	2.30	1,943.50
Cinnamon, Michael	4/25/2023	Revising materials for regulatory presentation, including review of documents.	2.90	3,349.50
Levy, Jennifer R.	4/26/2023	Conduct redactions for upcoming productions	3.20	2,272.00
Gayle, Karalenne	4/26/2023	Electronic Document Review.	8.00	2,400.00
Dassin, Lev L.	4/26/2023	Analyze materials for follow up.	1.40	2,702.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	4/26/2023	Post-authorities call debrief with S. O'Neal, L. Dassin, A. Weaver, A. Janghorbani.	0.30	519.00
Levy, Jennifer R.	4/26/2023	Manage revised QC and privilege workflows	1.00	710.00
Levander, Samuel L.	4/26/2023	Attend meeting with A. Weaver, A. Janghorbani (partial), and K. MacAdam to interview potential accounting experts.	0.90	1,062.00
Dassin, Lev L.	4/26/2023	Attend meeting with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, D. Dike, E. Amorim, B. Richey, and E. Morrow regarding privilege review analysis.	1.00	1,930.00
Cinnamon, Michael	4/26/2023	Call with A. Saenz, S. Larner and M. Rathi re: Lending.	0.90	1,039.50
Taylor, William B.	4/26/2023	Electronic Document Review.	8.00	2,400.00
Levander, Samuel L.	4/26/2023	Analysis re expert	0.50	590.00
Reynolds, Nathaniel	4/26/2023	Meeting with A. Saenz, A. Lotty, and K. MacAdam to discuss loan loss reserve outlines.	0.70	497.00
Zutshi, Rishi N.	4/26/2023	Attend meeting with L. Dassin, A. Weaver, A. Janghorbani, A. Saenz, D. Dike, E. Amorim, B. Richey, and E. Morrow regarding privilege review analysis.	1.00	1,730.00
Dike, Destiny D.	4/26/2023	Attend meeting with R. Zutshi, L. Dassin, A. Weaver, A. Janghorbani, A. Saenz, E. Amorim, B. Richey, and E. Morrow regarding privilege review analysis.	1.00	1,105.00
Saran, Samira	4/26/2023	Retrieved and de-duplicated lending per S. Larner	3.30	1,419.00
MacAdam, Katherine	4/26/2023	Draft expert engagement letter.	1.30	1,098.50
Cinnamon, Michael	4/26/2023	Revising materials for regulatory presentation.	0.60	693.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dike, Destiny D.	4/26/2023	Attend follow up meeting with E. Amorim, A. Saenz, B. Richey and E. Morrow regarding privilege review next steps.	0.30	331.50
Stewart, Candra L.	4/26/2023	Electronic Document Review.	9.00	2,700.00
MacAdam, Katherine	4/26/2023	Review revised questions re loan loss reserve.	1.40	1,183.00
Kowiak, Michael J.	4/26/2023	Revise interview questions related to investigation subtopic for different interviewee	0.80	568.00
Hurley, Rodger	4/26/2023	review selected documents for responsiveness and relevance issues	4.30	2,171.50
Gariboldi, Adrian	4/26/2023	Draft materials for investigation interview with M. Cinnamon.	1.10	781.00
MacAdam, Katherine	4/26/2023	Meeting with A. Saenz (partial), A. Lotty, and N. Reynolds to discuss loan loss reserve outline and next steps.	0.70	591.50
Cinnamon, Michael	4/26/2023	Call with M. Leibold regarding interview preparation.	0.30	346.50
Schulman, Michael A.	4/26/2023	Review draft outline for presentation to authorities.	0.10	110.50
Kowiak, Michael J.	4/26/2023	Prepare email (including attachments) to M. Cinnamon regarding updates to interview questions	0.30	213.00
MacAdam, Katherine	4/26/2023	Attend meeting with A. Weaver, A. Janghorbani (partial), and S. Levander to interview potential accounting experts.	0.90	760.50
Rathi, Mohit	4/26/2023	Call with A. Saenz, S. Larner, M. Cinnamon re: lending	0.90	760.50
Schulman, Michael A.	4/26/2023	Correspond with S. Larner regarding research for transaction memo.	0.10	110.50
Saba, Andrew	4/26/2023	Reviewed docs related to accounting treatment.	1.00	1,045.00
MacAdam, Katherine	4/26/2023	Review background information for potential expert.	1.00	845.00

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Rathi, Mohit	4/26/2023	Compiling list of representations related to lending	2.00	1,690.00
Schulman, Michael A.	4/26/2023	Correspond with B. Richey regarding research for presentation to authorities.	0.40	442.00
Lotty, Alexandra	4/26/2023	Call with M. Leibold regarding regulator response workstream updates.	0.20	193.00
Mull, Benjamin C.	4/26/2023	Electronic Document Review.	8.50	2,550.00
Rathi, Mohit	4/26/2023	Drafting response to regulatory question	1.80	1,521.00
Schulman, Michael A.	4/26/2023	Revise interview outline.	0.40	442.00
Lotty, Alexandra	4/26/2023	Meeting with A. Saenz (partial), K. MacAdam, and N. Reynolds to discuss loan loss reserve outline and next steps.	0.70	675.50
Guiha, Alexander	4/26/2023	Quality control review documents for privilege.	2.00	1,010.00
Rathi, Mohit	4/26/2023	2.2 - Research and draft searches related to regulator focused representations; .5 - Call with J. Vaughan Vines and A. Orteza to discuss review processes.	2.70	2,281.50
Schulman, Michael A.	4/26/2023	Correspond with A. Weaver regarding presentation to authorities.	0.40	442.00
Vaughan Vines, Janel A.	4/26/2023	Call with M. Rathi and A. Orteza to discuss review processes.	0.50	252.50
Morrow, Emily S.	4/26/2023	Prepare for meeting on privilege review analysis	1.70	1,640.50
Wilford, Rachel N.	4/26/2023	Electronic Document Review.	9.30	2,790.00
Djivanides, Dimitri	4/26/2023	Conduct review of documents for responsiveness and privilege issues.	8.50	4,250.00
Vaughan Vines, Janel A.	4/26/2023	Analyze documents for key issues in response to regulator subpoena.	10.30	5,201.50
Morrow, Emily S.	4/26/2023	Conduct research on bankruptcy precedent cases with regulatory overlay	0.80	772.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Leibold, Meghan A.	4/26/2023	Work on preparation for follow up interview (3.5); Review correspondence re workstreams (.2); Call with A. Lotty re: regulator response workstream updates (.2); Work on preparations for regulator presentation (1.0).	4.90	5,659.50
Cavanagh, Justin	4/26/2023	Electronic Document Review.	10.00	3,000.00
Gallagher, Ashlyn	4/26/2023	Compiled lending materials per S. Larner	0.60	222.00
Morrow, Emily S.	4/26/2023	Attend meeting with R. Zutshi, L. Dassin, A. Weaver, A. Janghorbani, A. Saenz, D. Dike, E. Amorim, B. Richey, regarding privilege review analysis	1.00	965.00
Woll, Laura	4/26/2023	Perform privilege production quality control review.	2.00	750.00
Wang, Brenda	4/26/2023	Perform second level document review for responsiveness and privilege per A. Orteza.	4.00	2,020.00
Gallagher, Ashlyn	4/26/2023	Coordinated upcoming interview preparation materials per M. Kowiak	0.90	333.00
Morrow, Emily S.	4/26/2023	Attend follow up meeting with D. Dike, E. Amorim, A. Saenz, B. Richey regarding privilege review next steps.	0.30	289.50
Leibold, Meghan A.	4/26/2023	Call with M. Cinnamon regarding interview preparation. (0.3)	0.30	346.50
Morrow, Emily S.	4/26/2023	Finalize chart and summary of bankruptcy cases with regulatory overlay	1.20	1,158.00
Zutshi, Rishi N.	4/26/2023	Call with current employee counsel, A. Saenz individual counsel regarding interview with authorities.	0.80	1,384.00
Morrow, Emily S.	4/26/2023	Implement edits to privilege review summary chart	0.50	482.50
Larner, Sean	4/26/2023	Call with A. Saenz, M. Rathi and M. Cinnamon re: Lending	0.90	868.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	4/26/2023	Revise email instructions to project attorneys regarding implementation of privilege guidance	0.60	579.00
Zutshi, Rishi N.	4/26/2023	Call with L. Dassin, A. Saenz, A. Janghorbani and authorities.	0.70	1,211.00
Hong, Hee Son	4/26/2023	Electronic Document Review.	10.00	3,000.00
Larner, Sean	4/26/2023	Reviewed lending search; coordinated binder; answered paralegal questions	0.90	868.50
Weaver, Andrew	4/26/2023	Attend meeting with A. Janghorbani (partial), S. Levander, and K. MacAdam to interview potential accounting experts.	0.90	1,336.50
Richey, Brett	4/26/2023	Attend meeting with R. Zutshi, L. Dassin, A. Weaver, A. Janghorbani, A. Saenz, D. Dike, E. Amorim, and E. Morrow regarding privilege review analysis (1); attend follow up meeting with D. Dike, E. Amorim, A. Saenz, and E. Morrow regarding privilege review next steps (.3); privilege review of key documents for production (2.5); providing privilege guidance to review team (.8); document review related to preparation of answers to regulator questions (2.8).	7.40	6,253.00
Weaver, Andrew	4/26/2023	Attend meeting with R. Zutshi, L. Dassin, A. Janghorbani, A. Saenz, D. Dike, E. Amorim, B. Richey, and E. Morrow regarding privilege review analysis.	1.00	1,485.00
Larner, Sean	4/26/2023	Reviewed all lending and took notes (1.4); created templates for paralegals to populate tracking different lending metrics (1.1); drafted email to A. Saenz and M. Cinnamon re: analysis of trends, and relevant charts (.5)	3.00	2,895.00

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Weaver, Andrew	4/26/2023	Communications with A Janghorbani regarding regulatory investigations.	0.70	1,039.50
Saenz, Andres F.	4/26/2023	Meeting with A. Lotty, K. MacAdam, and N. Reynolds to discuss loan loss reserve outline and next steps. (partial attendance)	0.60	714.00
Weaver, Andrew	4/26/2023	Review of elevated communications and comments on draft outline for upcoming presentations.	0.90	1,336.50
Amorim, Eduardo D. S. C.	4/26/2023	Revised documents sent by individual counsel for regulatory responses coordination.	0.40	442.00
Weaver, Andrew	4/26/2023	Post-authorities call debrief with S. O'Neal, L. Dassin, R. Zutshi, A. Janghorbani.	0.40	594.00
Saenz, Andres F.	4/26/2023	Correspondence regarding documents identified by individual counsel.	0.30	357.00
Amorim, Eduardo D. S. C.	4/26/2023	Email communication with B. Richey, E. Morrow, D. Dike, A. Saenz and J. Levy regarding Privilege Review Next Steps.	0.50	552.50
Saenz, Andres F.	4/26/2023	Correspondence with client regarding updated information for communications with authorities. Telegram collection.	0.30	357.00
Amorim, Eduardo D. S. C.	4/26/2023	Attend meeting with R. Zutshi, L. Dassin, A. Weaver, A. Janghorbani, A. Saenz, D. Dike, B. Richey, and E. Morrow regarding privilege review analysis.	1.00	1,105.00
Saenz, Andres F.	4/26/2023	Call with former employee counsel.	0.20	238.00
Amorim, Eduardo D. S. C.	4/26/2023	Attend follow up meeting with D. Dike, A. Saenz, B. Richey and E. Morrow regarding privilege review next steps.	0.30	331.50
Saenz, Andres F.	4/26/2023	Call with former employee counsel regarding privilege analysis.	0.30	357.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Banks, BriTonya D.	4/26/2023	Electronic Document Review.	8.00	2,400.00
Saenz, Andres F.	4/26/2023	Call with current employee counsel, R. Zutshi regarding interview with authorities.	0.80	952.00
Santos- Tricoche, Rebecca	4/26/2023	Review of documents for responsiveness, key facts and privilege for regulatory production.	2.00	1,010.00
Saenz, Andres F.	4/26/2023	Correspondence with individual counsel regarding interview materials.	0.40	476.00
Janghorbani, Alexander	4/26/2023	Attend meeting with R. Zutshi, L. Dassin, A. Weaver, A. Saenz, D. Dike, E. Amorim, B. Richey, and E. Morrow regarding privilege review analysis.	1.00	1,485.00
Saenz, Andres F.	4/26/2023	Feedback on privilege calls escalated from review.	0.50	595.00
Janghorbani, Alexander	4/26/2023	Attend meeting with A. Weaver, S. Levander, and K. MacAdam to interview potential accounting experts (0.8) (partial attendance); correspondence re same (0.1).	0.90	1,336.50
Saenz, Andres F.	4/26/2023	Call with S. Lerner, M. Rathi and M. Cinnamon re: Lending.	0.90	1,071.00
Janghorbani, Alexander	4/26/2023	Attend to elevated documents.	1.50	2,227.50
Saenz, Andres F.	4/26/2023	Correspondence with former employee counsel (C. Riely, Jenner & Block) regarding privilege and Telegram collection , internal follow up regarding same.	0.50	595.00
Janghorbani, Alexander	4/26/2023	Correspondence with authorities.	0.40	594.00
Saenz, Andres F.	4/26/2023	Attend meeting with R. Zutshi, L. Dassin, A. Weaver, A. Janghorbani, D. Dike, E. Amorim, B. Richey, and E. Morrow regarding privilege review analysis.	1.00	1,190.00

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Saenz, Andres F.	4/26/2023	Correspondence regarding Non-Responsive QC review.	0.30	357.00
Saenz, Andres F.	4/26/2023	Attend follow up meeting with D. Dike, E. Amorim, B. Richey and E. Morrow regarding privilege review next steps.	0.30	357.00
Saenz, Andres F.	4/26/2023	Call with E. Amorim regarding next steps and workstream management for upcoming statements analysis.	0.80	952.00
Wang, Brenda	4/27/2023	Perform second level document review for responsiveness and privilege per A. Orteza.	3.00	1,515.00
Stewart, Candra L.	4/27/2023	Electronic Document Review.	8.80	2,640.00
Weaver, Andrew	4/27/2023	Review of materials for presentations to authorities and follow up with team members on presentation	0.50	742.50
Janghorbani, Alexander	4/27/2023	Worked on outline for call w authorities (1); Call with a. Weaver regarding expert questions (.5).	1.50	2,227.50
Cavanagh, Justin	4/27/2023	Electronic Document Review.	10.00	3,000.00
Levander, Samuel L.	4/27/2023	Check in call with R. Zutshi, A. Janghorbani, A. Saenz to discuss workstream management.	0.80	944.00
Weaver, Andrew	4/27/2023	Call with A Janghorbani regarding expert questions.	0.50	742.50
Saenz, Andres F.	4/27/2023	Correspondence with individual counsel to coordinate key documents circulation.	1.00	1,190.00
Djivanides, Dimitri	4/27/2023	Conduct review of documents for responsiveness and privilege issues in connection with regulator Subpoena and internal investigation conducted by CGSH with fact finding goals.	9.00	4,500.00
Janghorbani, Alexander	4/27/2023	Attend to background materials for expert.	1.00	1,485.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	4/27/2023	Correspondence with S Levander regarding experts.	0.20	297.00
Saenz, Andres F.	4/27/2023	Correspondence with client regarding regulatory requests.	0.60	714.00
Schulman, Michael A.	4/27/2023	Correspond with B. Richey and team regarding document searches for presentation to authorities.	0.50	552.50
Janghorbani, Alexander	4/27/2023	Check in call with R. Zutshi, A. Saenz, S. Levander to discuss workstream management.	0.80	1,188.00
Hong, Hee Son	4/27/2023	Electronic Document Review.	10.00	3,000.00
Saenz, Andres F.	4/27/2023	Prepare hedging analysis, including provide feedback to M. Cinnamon.	1.50	1,785.00
Schulman, Michael A.	4/27/2023	Call with A. Lotty and M. Cinnamon re: priority document review.	0.30	331.50
Banks, BriTonya D.	4/27/2023	Electronic Document Review.	8.00	2,400.00
Guiha, Alexander	4/27/2023	Quality control review documents for privilege.	4.00	2,020.00
Saenz, Andres F.	4/27/2023	Call with E. Amorim, M. Cinnamon, M. Leibold, J. Levy, A. Saba, J. Vaughan Vines, A. Lotty regarding document collection and review workstream updates.	1.00	1,190.00
Schulman, Michael A.	4/27/2023	Correspond with B. Richey and M. Leibold regarding documents for interview outline.	0.50	552.50
Amorim, Eduardo D. S. C.	4/27/2023	Call with A. Saenz to discuss outline drafting process and upcoming meetings with the regulators	0.10	110.50
Mull, Benjamin C.	4/27/2023	Electronic Document Review.	8.50	2,550.00
Saenz, Andres F.	4/27/2023	Check in call with R. Zutshi, A. Janghorbani, S. Levander to discuss workstream management.	0.80	952.00
Hurley, Rodger	4/27/2023	review selected documents for responsiveness and relevance issues	9.30	4,696.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	4/27/2023	Email communication with E. Morrow, B. Richey, D. Dike and document reviewers regarding targeted review strategy for potentially privileged documents.	0.30	331.50
MacAdam, Katherine	4/27/2023	Draft interview outline questions re hedging.	3.80	3,211.00
Saenz, Andres F.	4/27/2023	Draft email to risk team regarding confirmation of additional regulatory questions.	0.30	357.00
Taylor, William B.	4/27/2023	Electronic Document Review.	8.00	2,400.00
Amorim, Eduardo D. S. C.	4/27/2023	Revised underlying documents for interview binder.	1.30	1,436.50
MacAdam, Katherine	4/27/2023	T/c with M. Leibold to discuss interview outline.	0.30	253.50
Saenz, Andres F.	4/27/2023	Work on individual counsel (C. Riely, Jenner & Block) privilege calls.	0.90	1,071.00
Levy, Jennifer R.	4/27/2023	Call with A. Saenz, E. Amorim, M. Cinnamon, M. Leibold, A. Saba, J. Vaughan Vines, A. Lotty re: document collection and review workstream updates (1.0)	1.00	710.00
Amorim, Eduardo D. S. C.	4/27/2023	Revised promissory note transaction memorandum for preparation of summary of representations.	1.30	1,436.50
MacAdam, Katherine	4/27/2023	Draft interview outline with follow up questions on loan loss reserve and accounting.	2.00	1,690.00
Saenz, Andres F.	4/27/2023	Draft outline for call with authorities.	1.00	1,190.00
Amorim, Eduardo D. S. C.	4/27/2023	Call with A. Saenz, M. Cinnamon, M. Leibold, J. Levy, A. Saba, J. Vaughan Vines, A. Lotty re: document collection and review workstream updates.	1.00	1,105.00
Saenz, Andres F.	4/27/2023	Correspondence with A. Lotty regarding individual counsel guidance.	0.10	119.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	4/27/2023	Call with H. Colter, A. Gariboldi, M. Kowiak regarding preparation for interview.	0.30	331.50
Saenz, Andres F.	4/27/2023	Provide feedback on summary to team.	0.40	476.00
Larner, Sean	4/27/2023	Responded to A. Saenz follow up point on lending and sent historical equity chart to LLR team	0.70	675.50
Saenz, Andres F.	4/27/2023	Workstream management call with M. Leibold.	0.50	595.00
Leibold, Meghan A.	4/27/2023	Work on preparation for interviews (1.4).	1.40	1,617.00
Saenz, Andres F.	4/27/2023	Review presentation for authorities regarding certain counterparties.	0.80	952.00
Woll, Laura	4/27/2023	Perform privilege production quality control review.	3.00	1,125.00
Saenz, Andres F.	4/27/2023	Prepare agenda for responsiveness QC calls.	0.20	238.00
Woll, Laura	4/27/2023	Perform privilege review.	9.50	3,562.50
Richey, Brett	4/27/2023	Providing privilege guidance to review team (1.5); privilege review of key documents (1); document review in response to regulator questions (3.3); drafting updates for team on responses to regulator questions (1.2).	7.00	5,915.00
Leibold, Meghan A.	4/27/2023	Correspond re preparation for regulator call (.6); Call with A. Saenz, E. Amorim, M. Cinnamon, J. Levy, A. Saba, J. Vaughan Vines, A. Lotty re: document collection and review workstream updates (1.0); Work on compilation of information for regulator presentations (1.1); T/c with K. MacAdam to discuss interview outline (.3).	3.00	3,465.00
Saenz, Andres F.	4/27/2023	Call with E. Amorim to discuss outline drafting process and upcoming meetings with the regulators	0.10	119.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Wilford, Rachel N.	4/27/2023	Electronic Document Review.	9.00	2,700.00
Gallagher, Ashlyn	4/27/2023	Prepared Lending Spreadsheets per S. Lerner	4.80	1,776.00
Rathi, Mohit	4/27/2023	1.3 - Revising regulatory responses; .7 - compiling related documents	2.00	1,690.00
Vaughan Vines, Janel A.	4/27/2023	Analyze documents for key issues in response to regulator subpoena.	4.20	2,121.00
Rathi, Mohit	4/27/2023	1.2 - finalizing list of representations related to lending; .3 - drafting search for the same	1.50	1,267.50
Vaughan Vines, Janel A.	4/27/2023	Analyze documents identified as having technical issues.	1.50	757.50
Cinnamon, Michael	4/27/2023	Revising interview preparation materials.	0.70	808.50
Vaughan Vines, Janel A.	4/27/2023	Call with A. Saenz, E. Amorim, M. Cinnamon, M. Leibold, J. Levy, A. Saba, A. Lotty regarding document collection and review workstream updates.	1.00	505.00
Cinnamon, Michael	4/27/2023	Call with A. Saenz, E. Amorim, M. Leibold, J. Levy, A. Saba, J. Vaughan Vines, A. Lotty re: document collection and review workstream updates.	1.00	1,155.00
Lotty, Alexandra	4/27/2023	Call with A. Saenz, E. Amorim, M. Cinnamon, M. Leibold, J. Levy, A. Saba, J. Vaughan Vines re: document collection and review workstream updates.	1.00	965.00
Cinnamon, Michael	4/27/2023	Call with A. Lotty, M. Schulman re: priority document review.	0.30	346.50
Lotty, Alexandra	4/27/2023	Call with M. Cinnamon, M. Schulman re: priority document review	0.30	289.50
Cinnamon, Michael	4/27/2023	Revising regulatory presentation, including review of documents.	2.40	2,772.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lotty, Alexandra	4/27/2023	Draft QC document review search terms and correspondence on same (2); Correspondence re: document review priorities (1); Draft employee question list and responses to loan loss accounting questions (3.1).	6.10	5,886.50
Saba, Andrew	4/27/2023	Reviewed documents related to accounting treatment; corresponded with M. Cinnamon and A. Gariboldi regarding the same.	0.70	731.50
Kowiak, Michael J.	4/27/2023	Review key documents to assess which merit inclusion in regulatory presentation	1.50	1,065.00
Saba, Andrew	4/27/2023	Call with A. Saenz, E. Amorim, M. Cinnamon, J. Levy, M. Leibold, J. Vaughan Vines, A. Lotty re: document collection and review workstream updates (1.0)	1.00	1,045.00
Zutshi, Rishi N.	4/27/2023	Prepare for follow-up with authorities (.4); Check in call with A. Saenz, A. Janghorbani, S. Levander to discuss workstream management (.8).	1.20	2,076.00
Levy, Jennifer R.	4/28/2023	Meeting with M. Cinnamon, A. Saba (partial), A. Saenz, J. Vaughan-Vines, A. Lotty (partial), and B. Richey to discuss structure of document review process and updates to review protocol	0.80	568.00
Saran, Samira	4/28/2023	Retrieved initial documents from regulator response per M. Rathi	0.50	215.00
MacAdam, Katherine	4/28/2023	Coordinate response to document requests from accounting experts.	0.70	591.50
Cinnamon, Michael	4/28/2023	Call with M. Rathi re: hedging	0.20	231.00
Taylor, William B.	4/28/2023	Electronic Document Review.	8.50	2,550.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	4/28/2023	Meetings with L. Dassin and R. Zutshi re regulatory update.	0.10	182.00
MacAdam, Katherine	4/28/2023	Attend meeting with S. Levander and J. Guiang (CRA) (partial) re document requests.	0.30	253.50
Zutshi, Rishi N.	4/28/2023	Planning for responses to authorities.	1.10	1,903.00
Dike, Destiny D.	4/28/2023	Meeting with B. Richey, A. Saenz, and E. Amorim regarding privilege review process (.5)	0.50	552.50
Stewart, Candra L.	4/28/2023	Electronic Document Review.	8.00	2,400.00
Dassin, Lev L.	4/28/2023	Analyze materials for follow up (.7); Meetings with O'Neal and R. Zutshi re regulatory update (.1); Meetings with S. O'Neal and R. Zutshi re investigation (0.2).	1.00	1,930.00
Cinnamon, Michael	4/28/2023	Revising materials for regulatory presentation.	2.20	2,541.00
Hurley, Rodger	4/28/2023	Call with J. Levy, J. Vaughan Vines, M. Leibold, E. Amorim, D. Dike, M. Schulman, S. Larner, M. Rathi, B. Richey, K. MacAdam, A. Gariboldi, H. Colter, N. Reynolds, B. Barreto, M. Kowiak, R. Santos-Tricoche, A. Lotty, B. Wang, D. Christian regarding document review process.	0.60	303.00
Levander, Samuel L.	4/28/2023	Analysis re next steps with expert	0.40	472.00
Dassin, Lev L.	4/28/2023	Emails with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding strategy and next steps.	0.50	965.00
Zutshi, Rishi N.	4/28/2023	Analysis of outreach by authorities and related communications (.9); Meetings with O'Neal and L. Dassin re regulatory update (.1); Meetings with S. O'Neal and L. Dassin re investigation (0.2).	1.20	2,076.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schulman, Michael A.	4/28/2023	Review elevated documents related to presentation to authorities.	0.70	773.50
Levander, Samuel L.	4/28/2023	Analysis re research re potential claims (.4); Attend meeting with K. MacAdam and J. Guiang (CRA) (partial) re document requests (.3)	0.70	826.00
Mull, Benjamin C.	4/28/2023	Electronic Document Review.	2.00	600.00
Cinnamon, Michael	4/28/2023	Meeting with A. Saba (partial), A. Saenz, J. Vaughan-Vines, J. Levy, A. Lotty (partial), and B. Richey to discuss structure of document review process and updates to review protocol.	0.80	924.00
Djivanides, Dimitri	4/28/2023	Conduct review of documents for responsiveness and privilege issues in connection with a regulator Subpoena and internal investigation conducted by CGSH with fact finding goals.	6.00	3,000.00
Saba, Andrew	4/28/2023	Performed doc review.	0.90	940.50
Guiha, Alexander	4/28/2023	Participate in team meeting regarding document review updates.	0.50	252.50
Rathi, Mohit	4/28/2023	Drafting transaction profile for regulatory answer	2.40	2,028.00
Cavanagh, Justin	4/28/2023	Electronic Document Review.	10.00	3,000.00
Saba, Andrew	4/28/2023	Meeting with M. Cinnamon, A. Saenz, J. Vaughan-Vines, J. Levy, A. Lotty, and B. Richey to discuss structure of document review process and updates to review protocol (partial attendance)	0.50	522.50
Guiha, Alexander	4/28/2023	Quality control review documents for privilege.	3.00	1,515.00
Wilford, Rachel N.	4/28/2023	Electronic Document Review.	5.50	1,650.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Wang, Brenda	4/28/2023	Perform second level document review for responsiveness and privilege per A. Orteza.	3.00	1,515.00
Lotty, Alexandra	4/28/2023	Meeting with M. Cinnamon, A. Saba (partial), A. Saenz, J. Vaughan-Vines, J. Levy, and B. Richey to discuss structure of document review process and updates to review protocol (partial attendance).	0.50	482.50
Hong, Hee Son	4/28/2023	Electronic Document Review.	10.00	3,000.00
Leibold, Meghan A.	4/28/2023	Correspond re regulator presentations.	0.70	808.50
Wang, Brenda	4/28/2023	Call with J. Levy, J. Vaughan Vines, M. Leibold, E. Amorim, D. Dike, M. Schulman, S. Larner, M. Rathi, B. Richey, K. MacAdam, A. Gariboldi, H. Colter, N. Reynolds, B. Barreto, M. Kowiak, R. Santos-Tricoche, A. Lotty, R. Hurley, D. Christian regarding document review process.	0.50	252.50
Vaughan Vines, Janel A.	4/28/2023	Analyze documents per request by M. Schulman.	3.30	1,666.50
Weaver, Andrew	4/28/2023	Call with authorities and follow-up discussion with A. Janghorbani, A. Saenz.	0.80	1,188.00
Larner, Sean	4/28/2023	Call with M. Rathi re: next steps for weekend workstreams	0.40	386.00
Vaughan Vines, Janel A.	4/28/2023	Meeting with M. Cinnamon, A. Saba (partial), A. Saenz, J. Levy, A. Lotty (partial), and B. Richey to discuss structure of document review process and updates to review protocol.	0.80	404.00
Woll, Laura	4/28/2023	Perform privilege review.	3.50	1,312.50
Vaughan Vines, Janel A.	4/28/2023	Analyze documents per request by M. Rathi.	4.50	2,272.50
Leibold, Meghan A.	4/28/2023	Work on preparations for interviews (1.9).	1.90	2,194.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gallagher, Ashlyn	4/28/2023	Compiled documents for former employee Interview materials per S. Larner	1.00	370.00
Larner, Sean	4/28/2023	Meeting with E. Amorim, M. Rathi re: representation transaction profile	0.40	386.00
Richey, Brett	4/28/2023	Meeting with M. Cinnamon, A. Saba (partial), A. Saenz, J. Vaughan-Vines, J. Levy, and A. Lotty (partial) to discuss structure of document review process and updates to review protocol (.8); Meeting with D. Dike, A. Saenz, and E. Amorim regarding privilege review process (.5); privilege review of documents for upcoming productions (1).	2.30	1,943.50
Larner, Sean	4/28/2023	Prepare materials for former employee interview	4.10	3,956.50
Saenz, Andres F.	4/28/2023	Meeting with D. Dike, B. Richey, and E. Amorim regarding privilege review process (.5)	0.50	595.00
Rathi, Mohit	4/28/2023	Call with M. Cinnamon re: hedging	0.20	169.00
Saenz, Andres F.	4/28/2023	Call with authorities and follow-up discussion with A. Weaver, A. Janghorbani.	0.80	952.00
Rathi, Mohit	4/28/2023	Meeting with S. Larner & E. Amorim re: representation transaction profile	0.40	338.00
Saenz, Andres F.	4/28/2023	Meeting with M. Cinnamon, A. Saba (partial), J. Vaughan-Vines, J. Levy, A. Lotty (partial), and B. Richey to discuss structure of document review process and updates to review protocol.	0.80	952.00
Rathi, Mohit	4/28/2023	Call with S. Larner re: next steps for weekend workstreams	0.40	338.00
Saenz, Andres F.	4/28/2023	Prepare for loan loss reserve call with client.	0.50	595.00
Rathi, Mohit	4/28/2023	Drafting response to regulatory inquiry received Friday 4/28	1.10	929.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	4/28/2023	Compiling documents for representation transaction profile	0.70	591.50
Amorim, Eduardo D. S. C.	4/28/2023	Revised selected documents for interview package of GGC's executive.	0.50	552.50
Amorim, Eduardo D. S. C.	4/28/2023	Email communication with A. Saenz, J. Levy, A. Lotty, D. Dike and B. Richey regarding targeted privilege document review and quality check processes and next steps (.7); Meeting with S. Larner & M. Rathi re: representation transaction profile (.4).	1.10	1,215.50
Amorim, Eduardo D. S. C.	4/28/2023	Revised summary of meeting with the regulator.	0.20	221.00
Amorim, Eduardo D. S. C.	4/28/2023	Email communication with D. Dike regarding DCG/Third-Party Communications.	0.20	221.00
Amorim, Eduardo D. S. C.	4/28/2023	Meeting with D. Dike, A. Saenz, and B. Richey regarding privilege review process	0.50	552.50
Amorim, Eduardo D. S. C.	4/28/2023	Revised key potentially privileged documents elevated by targeted privilege review team.	1.00	1,105.00
Amorim, Eduardo D. S. C.	4/28/2023	Teams communication with D. Dike and B. Richey regarding privilege review process.	1.20	1,326.00
Banks, BriTonya D.	4/28/2023	Electronic Document Review.	8.00	2,400.00
Santos-Tricoche, Rebecca	4/28/2023	Call with J. Levy, J. Vaughan Vines, M. Leibold, E. Amorim, D. Dike, M. Schulman, S. Larner, M. Rathi, B. Richey, K. MacAdam, A. Gariboldi, H. Colter, N. Reynolds, A. Lotty, M. Kowiak, B. Barreto, R. Hurley, B. Wang, D. Christian regarding document review process (.6); Review of documents for responsiveness, key facts and privilege for regulatory production (4.2).	4.80	2,424.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Janghorbani, Alexander	4/28/2023	Prepared for call w authorities.	0.50	742.50
Janghorbani, Alexander	4/28/2023	Call with authorities and follow-up discussion with A. Weaver, A. Saenz.	0.80	1,188.00
Barreto, Brenda	4/28/2023	Call with J. Levy, J. Vaughan Vines, M. Leibold, E. Amorim, D. Dike, M. Schulman, S. Larner, M. Rathi, B. Richey, K. MacAdam, A. Gariboldi, H. Colter, N. Reynolds, A. Lotty, M. Kowiak, R. Santos-Tricoche, R. Hurley, B. Wang, D. Christian regarding document review process.	0.60	303.00
Wang, Brenda	4/29/2023	Perform second level document review for responsiveness and privilege per J. Levy.	5.00	2,525.00
Gariboldi, Adrian	4/29/2023	Update materials for meeting with regulators with M. Cinnamon, A. Saba.	2.00	1,420.00
Hong, Hee Son	4/29/2023	Electronic Document Review.	6.30	1,890.00
Saenz, Andres F.	4/29/2023	Feedback on care package and key docs for former employee individual counsel.	0.60	714.00
Cavanagh, Justin	4/29/2023	Electronic Document Review.	7.00	2,100.00
Amorim, Eduardo D. S. C.	4/29/2023	Email communication with A. Saenz, M. Rathi and S. Larner regarding selection of documents for production to regulators.	0.20	221.00
Guiha, Alexander	4/29/2023	Quality control review documents for responsiveness.	3.00	1,515.00
Saenz, Andres F.	4/29/2023	Review potential response to authorities regarding outstanding requests.	0.30	357.00
Hurley, Rodger	4/29/2023	review selected documents for responsiveness and relevance issues	7.00	3,535.00
Amorim, Eduardo D. S. C.	4/29/2023	Revised set of key documents and respective summaries for potential production to regulators.	1.00	1,105.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Mull, Benjamin C.	4/29/2023	Electronic Document Review.	5.00	1,500.00
Richey, Brett	4/29/2023	Document review for answering questions from regulators.	1.60	1,352.00
Taylor, William B.	4/29/2023	Electronic Document Review.	6.00	1,800.00
Larner, Sean	4/29/2023	Revised interview binder, including the binder index, and checked for whether documents were produced	2.70	2,605.50
Kowiak, Michael J.	4/29/2023	Revise regulator outline in light of revisions to client interview questions, per M. Cinnamon request	2.40	1,704.00
Larner, Sean	4/29/2023	Provided feedback to A. Gallagher on lending spreadsheets	0.60	579.00
Kowiak, Michael J.	4/29/2023	Prepare email (including redline) to M. Cinnamon regarding work on regulatory outline.	0.10	71.00
Leibold, Meghan A.	4/29/2023	Correspond re strategy.	0.10	115.50
Wilford, Rachel N.	4/29/2023	Electronic Document Review.	5.00	1,500.00
Mull, Benjamin C.	4/30/2023	Electronic Document Review.	6.50	1,950.00
Gariboldi, Adrian	4/30/2023	Prepare materials for meeting with regulators with M. Cinnamon, A. Saba.	0.80	568.00
Schulman, Michael A.	4/30/2023	Correspond with B. Richey regarding document searches for presentation to authorities.	0.30	331.50
Zutshi, Rishi N.	4/30/2023	Planning for responses to regulatory requests.	1.50	2,595.00
Dassin, Lev L.	4/30/2023	Review material for follow up with authorities.	0.80	1,544.00
Stewart, Candra L.	4/30/2023	Electronic Document Review.	2.50	750.00
Weaver, Andrew	4/30/2023	Follow up with former employee regarding interview.	0.50	742.50
Wilford, Rachel N.	4/30/2023	Electronic Document Review.	5.00	1,500.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	4/30/2023	Review of outline for upcoming presentation to authorities.	0.60	891.00
O'Neal, Sean A.	4/30/2023	Update call with J. Gottlieb (Morrison Cohen) re regulatory matters.	0.20	364.00
Cinnamon, Michael	4/30/2023	Revising materials for regulatory presentation.	2.80	3,234.00
Leibold, Meghan A.	4/30/2023	Review correspondence related to presentation approach.	0.10	115.50
Woll, Laura	4/30/2023	Perform NR Quality Control review.	3.50	1,312.50
Barreto, Brenda	4/30/2023	Quality review for specific issues for new tags.	5.00	2,525.00
Schulman, Michael A.	5/1/2023	Review elevated documents from B. Richey for presentation to authorities.	1.20	1,326.00
Stewart, Candra L.	5/1/2023	Electronic Document Review.	8.50	2,550.00
Weaver, Andrew	5/1/2023	Reviewed draft outline for presentations to authorities and provided comments.	1.60	2,376.00
Zutshi, Rishi N.	5/1/2023	Planning for responses to authorities' requests.	1.20	2,076.00
Schulman, Michael A.	5/1/2023	Revise outline for presentation to authorities.	2.80	3,094.00
Levander, Samuel L.	5/1/2023	Analysis re next steps with expert	0.60	708.00
Weaver, Andrew	5/1/2023	Call with B Richey and a former employee.	0.30	445.50
Barreto, Brenda	5/1/2023	Quality check of document set for new issue tags.	8.00	4,040.00
Schulman, Michael A.	5/1/2023	Conduct document searches for preparation for presentation to authorities.	0.40	442.00
Gayle, Karalenne	5/1/2023	Electronic Document Review.	8.00	2,400.00
Weaver, Andrew	5/1/2023	Correspondence with R Zutshi, the team and various authorities.	0.20	297.00
Kowiak, Michael J.	5/1/2023	Work on preparation of interview outline of former Genesis employee	2.50	1,775.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cavanagh, Justin	5/1/2023	Electronic Document Review.	10.00	3,000.00
Janghorbani, Alexander	5/1/2023	Correspondence w A Saenz and D Dike re document and privilege review.	0.20	297.00
Hong, Hee Son	5/1/2023	Electronic Document Review.	10.00	3,000.00
Kowiak, Michael J.	5/1/2023	Review key documents to assess which merit inclusion in regulator outline	1.50	1,065.00
Wang, Brenda	5/1/2023	Perform second level document review for responsiveness and privilege per J. Levy.	3.00	1,515.00
Janghorbani, Alexander	5/1/2023	Correspondence w authorities and L Dassin, R Zutshi, A Weaver, A Saenz, and S Levander re meetings.	0.50	742.50
Dassin, Lev L.	5/1/2023	Analyze materials regarding requests by authorities and responsive information.	2.80	5,404.00
Kowiak, Michael J.	5/1/2023	Revise regulator outline	0.70	497.00
Taylor, William B.	5/1/2023	Electronic Document Review.	8.00	2,400.00
Janghorbani, Alexander	5/1/2023	Attention to elevated documents	2.00	2,970.00
Dassin, Lev L.	5/1/2023	Emails with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding strategy and next steps.	0.80	1,544.00
Vaughan Vines, Janel A.	5/1/2023	Analyze LLR documents per request by A. Lotty.	0.50	252.50
Dike, Destiny D.	5/1/2023	Meeting with A. Saenz, E. Amorim, and B. Richey regarding privilege review process.	0.50	552.50
Janghorbani, Alexander	5/1/2023	Email correspondence w A Weaver, A Saenz, S Levander, R Zutshi, and L Dassin re investigation.	0.40	594.00
MacAdam, Katherine	5/1/2023	Attention to correspondence re compiling documents for accounting experts.	1.10	929.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Vaughan Vines, Janel A.	5/1/2023	Prepare former employee documents for co-counsel.	2.50	1,262.50
Dike, Destiny D.	5/1/2023	Meeting with A. Saenz, E. Amorim, B. Richey and E. Morrow regarding privilege review.	0.20	221.00
Janghorbani, Alexander	5/1/2023	Attend to draft letter.	0.50	742.50
MacAdam, Katherine	5/1/2023	T/c with M. Cinnamon re general ledger.	0.10	84.50
Vaughan Vines, Janel A.	5/1/2023	Analyze documents for key issues in response to regulator subpoena.	6.50	3,282.50
Levy, Jennifer R.	5/1/2023	Manage review workflows and proposed regulator production set	2.00	1,420.00
Janghorbani, Alexander	5/1/2023	Call with L. Dassin, A. Weaver, A. Saenz, S. Levander, M. Leibold, M. Kowiak regarding investigation status and next steps	0.50	742.50
MacAdam, Katherine	5/1/2023	Revise expert engagement letter.	0.40	338.00
Lotty, Alexandra	5/1/2023	Compile list of documents for production.	2.50	2,412.50
Mull, Benjamin C.	5/1/2023	Electronic Document Review.	8.50	2,550.00
Amorim, Eduardo D. S. C.	5/1/2023	Email communication with A. Saenz regarding meeting coordination with regulators.	0.20	221.00
Morrow, Emily S.	5/1/2023	Conduct analysis regarding privilege review	1.20	1,158.00
Richey, Brett	5/1/2023	Meeting with A. Saenz, E. Amorim, D. Dike, and E. Morrow regarding privilege review (.2); privilege review of key documents for upcoming production (1).	1.20	1,014.00
Morrow, Emily S.	5/1/2023	Meeting with A. Saenz, E. Amorim, D. Dike, B. Richey regarding privilege review.	0.20	193.00
Amorim, Eduardo D. S. C.	5/1/2023	Email communication with E. Morrow, D. Dike and B. Richey regarding review privilege questions.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	5/1/2023	Conduct analysis of privilege review to communicate with A. Saenz..	0.30	289.50
Richey, Brett	5/1/2023	Document review to compile key documents for interview of former Genesis employee (5.0); supervision of paralegals regarding same (1.2); Call with A. Weaver and a former employee regarding the investigation (.3).	9.00	7,605.00
Morrow, Emily S.	5/1/2023	Draft analysis responding to reviewer questions on privilege review	0.70	675.50
Amorim, Eduardo D. S. C.	5/1/2023	Meeting with A. Saenz, D. Dike, B. Richey and E. Morrow regarding privilege review.	0.20	221.00
Guiha, Alexander	5/1/2023	Quality control review documents for responsiveness and privilege.	4.00	2,020.00
Saenz, Andres F.	5/1/2023	Call with S. Larner and M. Rathi regarding regulator outline (partial attendance).	0.60	714.00
Morrow, Emily S.	5/1/2023	Conduct privilege review of key documents	1.90	1,833.50
Amorim, Eduardo D. S. C.	5/1/2023	Email communication with S. Larner, M. Leibold regarding items to discuss in scheduled meeting with regulator.	0.50	552.50
Saenz, Andres F.	5/1/2023	Review draft letter	0.30	357.00
Amorim, Eduardo D. S. C.	5/1/2023	Targeted review of potentially privileged document in anticipation of production to regulators.	3.10	3,425.50
Saenz, Andres F.	5/1/2023	Prepare guidance on outline for use with authorities; privilege review status.	0.80	952.00
Santos-Tricoche, Rebecca	5/1/2023	Review of documents for responsiveness, key facts and privilege for regulator production.	9.30	4,696.50
Saenz, Andres F.	5/1/2023	Meeting with E. Amorim, D. Dike, B. Richey and E. Morrow	0.30	357.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regarding privilege review (.2); prep for same (.1).		
Banks, BriTonya D.	5/1/2023	Electronic Document Review.	8.00	2,400.00
Saenz, Andres F.	5/1/2023	Finalize comments on draft brief.	0.20	238.00
Woll, Laura	5/1/2023	Perform privilege review.	1.00	375.00
Saenz, Andres F.	5/1/2023	Call with D. Isaacs (Morrison Cohen) regarding alignment on productions to authorities.	0.30	357.00
Woll, Laura	5/1/2023	Perform NR Quality Control review.	8.50	3,187.50
Leibold, Meghan A.	5/1/2023	Review summary of key documents (.3); correspond regarding documentation for accountants (.2); Call with L. Dassin, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Kowiak regarding investigation status and next steps (.5); Drafted summary of call with employees (1.8); Correspond re interview prep (.7).	4.40	5,082.00
Leibold, Meghan A.	5/1/2023	Review correspondence re presentation strategy (.3); Coordinate responses to regulator requests (.4)	0.70	808.50
Larner, Sean	5/1/2023	Call with A. Saenz and M. Rathi re: regulator presentation	0.70	675.50
Larner, Sean	5/1/2023	Call with M. Rathi re: 3AC presentation	0.10	96.50
Larner, Sean	5/1/2023	Pulled risk and lending reports for hedging team and put them in tables (1); Call with M. Cinnamon and M. Rathi re lending reports (.3)	1.30	1,254.50
Larner, Sean	5/1/2023	Compiled November materials on the FTX and redemption issues by searching the master chronology and Relativity	2.30	2,219.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	5/1/2023	Responded to M. Leibold's questions on outline for use with regulators	0.50	482.50
Rathi, Mohit	5/1/2023	Call with S. Larner re: 3AC presentation	0.10	84.50
Rathi, Mohit	5/1/2023	Call with M. Cinnamon, S. Larner re lending reports (.3); compiling related reports (.4)	0.70	591.50
Rathi, Mohit	5/1/2023	Call with A. Saenz, S. Larner re: regulator outline	0.70	591.50
Rathi, Mohit	5/1/2023	Revising regulator outline based on A. Saenz feedback	1.90	1,605.50
Cinnamon, Michael	5/1/2023	Revising materials for regulatory presentation (2.4); T/c with K. MacAdam re general ledger (.1); Call with S. Larner and M. Rathi re lending reports (.3)	2.80	3,234.00
Wilford, Rachel N.	5/1/2023	Electronic Document Review.	8.50	2,550.00
Levy, Jennifer R.	5/2/2023	Meeting with A. Lotty re: upcoming document production	0.20	142.00
Gayle, Karalenne	5/2/2023	Electronic Document Review.	1.50	450.00
Morrow, Emily S.	5/2/2023	Meeting with J. Levy, A. Saenz, E. Amorim, D. Dike regarding privilege review.	0.40	386.00
Levy, Jennifer R.	5/2/2023	Meeting with A. Saenz, E. Amorim, D. Dike, and E. Morrow regarding privilege review.	0.40	284.00
Morrow, Emily S.	5/2/2023	Conduct privilege review.	0.60	579.00
Wilford, Rachel N.	5/2/2023	Electronic Document Review.	8.50	2,550.00
Levy, Jennifer R.	5/2/2023	Conduct and coordinate QC review and prepare documents for upcoming production	5.30	3,763.00
Levander, Samuel L.	5/2/2023	Attend meeting with A. Janghorbani, K. MacAdam,	1.10	1,298.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		P. Resnick (CRA), and J. Guiang (CRA) re questions		
Saenz, Andres F.	5/2/2023	Meeting with J. Levy, E. Amorim, D. Dike, and E. Morrow regarding privilege review.	0.40	476.00
Levy, Jennifer R.	5/2/2023	Coordinate data processing and review	1.20	852.00
Levander, Samuel L.	5/2/2023	Analysis re transaction data	1.20	1,416.00
Morrow, Emily S.	5/2/2023	Review email history and research regarding bankruptcy cases with regulatory overlay	0.30	289.50
Cinnamon, Michael	5/2/2023	Call with M. Leibold to discuss regulatory presentation.	0.10	115.50
Taylor, William B.	5/2/2023	Electronic Document Review.	8.00	2,400.00
Stewart, Candra L.	5/2/2023	Electronic Document Review.	8.50	2,550.00
Morrow, Emily S.	5/2/2023	Draft email to D. Dike regarding privilege analysis	0.40	386.00
Saenz, Andres F.	5/2/2023	Meeting with L Dassin (partial), A. Weaver (partial), R. Zutshi, J Benjamin (Akin Gump) regarding regulatory matters.	1.80	2,142.00
Dike, Destiny D.	5/2/2023	Meeting with J. Levy, A. Saenz, E. Amorim, E. Morrow regarding privilege review.	0.40	442.00
Gariboldi, Adrian	5/2/2023	Prepare materials for meeting with regulators with M. Kowiak.	1.00	710.00
Morrow, Emily S.	5/2/2023	Conduct privilege review	0.20	193.00
Cinnamon, Michael	5/2/2023	Call with A. Saenz to discuss regulatory presentation.	0.30	346.50
Wang, Brenda	5/2/2023	Perform second level document review for responsiveness and privilege per J. Levy.	2.00	1,010.00
O'Neal, Sean A.	5/2/2023	Review and comment on letter to regulator and correspondence with Cleary team re same (0.2). Correspondence with J. Gottlieb (Morrison Cohen) re timing of dispositive motions (0.1).	0.30	546.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	5/2/2023	Conduct privilege review	0.30	289.50
Saenz, Andres F.	5/2/2023	Correspondence regarding individual counsel.	0.50	595.00
Cavanagh, Justin	5/2/2023	Electronic Document Review.	5.00	1,500.00
Cinnamon, Michael	5/2/2023	Revising draft regulatory presentation, including review of documents.	3.40	3,927.00
Mull, Benjamin C.	5/2/2023	Electronic Document Review.	8.80	2,640.00
Saenz, Andres F.	5/2/2023	Call with M. Cinnamon to discuss regulatory presentation.	0.30	357.00
Djivanides, Dimitri	5/2/2023	Conduct review of documents for responsiveness and privilege issues	6.00	3,000.00
Rathi, Mohit	5/2/2023	Call with A. Janghorbani (partial), S. Lerner re: regulatory response	0.70	591.50
MacAdam, Katherine	5/2/2023	Attend meeting with A. Janghorbani, S. Levander, P. Resnick (CRA), and J. Guiang (CRA) re questions.	1.10	929.50
Saenz, Andres F.	5/2/2023	Call with A. Sinthian (Crowell and Moring) to discuss former employee additional documents and key docs next steps.	0.30	357.00
Hurley, Rodger	5/2/2023	review selected documents for responsiveness and relevance issues	1.00	505.00
Rathi, Mohit	5/2/2023	Bankruptcy research re: regulator outline	1.20	1,014.00
Dassin, Lev L.	5/2/2023	Meeting with R. Zutshi, A Saenz, A. Weaver (partial) J Benjamin (Akin Gump) regarding regulatory matters (partial attendance).	1.50	2,895.00
Saenz, Andres F.	5/2/2023	Review and provide feedback on privilege calls.	1.00	1,190.00
Schulman, Michael A.	5/2/2023	Call with B. Richey to discuss providing documents to counsel for former Genesis employee.	0.40	442.00
Rathi, Mohit	5/2/2023	Call with R. Minott re: regulatory question	0.10	84.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	5/2/2023	Draft summary of former employee counsel meeting (Akin Gump, J. Benjamin).	3.60	4,284.00
Schulman, Michael A.	5/2/2023	Correspondence with B. Richey regarding providing documents to counsel for former Genesis employee	0.20	221.00
Rathi, Mohit	5/2/2023	.1 - Call with A. Janghorbani re: financial statements; .4 - compiling documents re: the same	0.50	422.50
Dassin, Lev L.	5/2/2023	Emails with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding strategy and next steps.	0.50	965.00
Saenz, Andres F.	5/2/2023	Draft outline for call with authorities.	0.70	833.00
Schulman, Michael A.	5/2/2023	Conduct document searches for preparation for presentation to authorities.	0.60	663.00
Rathi, Mohit	5/2/2023	Correspondence with M. Cinnamon re: risk reports	0.20	169.00
Hong, Hee Son	5/2/2023	Electronic Document Review.	10.00	3,000.00
Richey, Brett	5/2/2023	Document review to identify key documents for counsel for former Genesis officer (1.3); Call with M. Schulman to discuss providing documents to counsel for former Genesis employee (.4).	1.70	1,436.50
Weaver, Andrew	5/2/2023	Reviewed draft outline for presentations to authorities and provided comments.	0.50	742.50
Larner, Sean	5/2/2023	Finalized analysis chart with two rounds of revisions from A. Saenz (1.8); distributed to associate listserv and A. Janghorbani (.1).	1.90	1,833.50
Weaver, Andrew	5/2/2023	Meeting with L Dassin (partial), R. Zutshi, A. Saenz, J Benjamin (Akin Gump) regarding regulatory matters (partial attendance).	1.70	2,524.50
Lotty, Alexandra	5/2/2023	Meeting with J. Levy re: upcoming document production.	0.20	193.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lotty, Alexandra	5/2/2023	Coordinate documents for regulator production (3.5). Revise regulator outline related to loan question (3).	6.50	6,272.50
Larner, Sean	5/2/2023	Drafted email related to document retention policy	0.90	868.50
Vaughan Vines, Janel A.	5/2/2023	Analyze documents for key issues in response to regulator subpoena.	6.40	3,232.00
Larner, Sean	5/2/2023	Call with A. Janghorbani (partial) and M. Rathi re: regulatory response	0.70	675.50
Vaughan Vines, Janel A.	5/2/2023	Analyze documents per request by A. Adubofour.	0.50	252.50
Leibold, Meghan A.	5/2/2023	Call with M. Cinnamon to discuss regulatory presentation. (0.1); Draft email for client (0.2); Work on preparations for regulator presentations (2.5).	2.80	3,234.00
Vaughan Vines, Janel A.	5/2/2023	Create batch assignments of DCG produced documents.	0.30	151.50
Woll, Laura	5/2/2023	Perform privilege review.	1.00	375.00
Vaughan Vines, Janel A.	5/2/2023	Analyze Teams chats per request by M. Rathi.	0.60	303.00
Woll, Laura	5/2/2023	Perform NR Quality Control review.	9.50	3,562.50
Vaughan Vines, Janel A.	5/2/2023	Analyze documents per request by M. Cinnamon.	2.50	1,262.50
Woll, Laura	5/2/2023	Perform DCG incoming production.	1.00	375.00
Zutshi, Rishi N.	5/2/2023	Meeting with L. Dassin (partial), A. Weaver (partial), A. Saenz, J Benjamin (Akin Gump) regarding regulatory matters.	1.80	3,114.00
Banks, BriTonya D.	5/2/2023	Electronic Document Review.	8.00	2,400.00
Zutshi, Rishi N.	5/2/2023	Meeting with L. Dassin and A Pretto-Sakmann (Genesis) regarding regulatory matters.	0.80	1,384.00
Amorim, Eduardo D. S. C.	5/2/2023	Meeting with J. Levy, A. Saenz, D. Dike, and E. Morrow regarding privilege review.	0.40	442.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	5/2/2023	Email communication with A. Saenz regarding coordination with individuals' counsel.	0.20	221.00
Amorim, Eduardo D. S. C.	5/2/2023	Addressed pending questions in connection with draft outline for meeting with regulators.	0.40	442.00
Amorim, Eduardo D. S. C.	5/2/2023	Email communication with M. Leibold and S. Larner regarding outline for meeting with regulators.	0.30	331.50
Amorim, Eduardo D. S. C.	5/2/2023	Selected documents to include in potential production to regulators, chronology of facts and interview with former GGC employee.	1.40	1,547.00
Janghorbani, Alexander	5/2/2023	Meet with L. Dassin (partial), R. Zutshi (partial), A. Weaver (partial), A. Janghorbani, A. Saenz (partial), S. Levander re investigation.	0.60	891.00
Janghorbani, Alexander	5/2/2023	Attend to elevated documents and privilege review.	1.50	2,227.50
Janghorbani, Alexander	5/2/2023	Worked on responses to regulatory questions (.9); Call with M. Rathi re: financial statements (.1).	1.00	1,485.00
Janghorbani, Alexander	5/2/2023	Attend meeting with K. MacAdam, S. Levander, P. Resnick (CRA), and J. Guiang (CRA) re questions.	1.10	1,633.50
Janghorbani, Alexander	5/2/2023	Call with S. Larner and M. Rathi re: regulatory response (partial attendance)	0.50	742.50
Janghorbani, Alexander	5/2/2023	Meet with L. Dassin (partial), R. Zutshi (partial), A. Weaver (partial), A. Saenz (partial), S. Levander, and M. Leibold re investigation next steps	1.40	2,079.00
Janghorbani, Alexander	5/2/2023	Correspondence re pre-motion conference letter.	0.20	297.00
Janghorbani, Alexander	5/2/2023	Attend to expert retention letter draft.	0.30	445.50
Janghorbani, Alexander	5/2/2023	Correspondence w L Dassin, R Zutshi, A Weaver, A Saenz, S	0.80	1,188.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Levander, and M Rathi re investigation.		
Barreto, Brenda	5/2/2023	Quality review of documents for new tags.	4.00	2,020.00
Hurley, Rodger	5/3/2023	review selected documents for responsiveness and relevance issues	6.30	3,181.50
O'Neal, Sean A.	5/3/2023	Call with bankruptcy team at SEC (William Uptegrove) re sales process and other matters.	1.00	1,820.00
Weaver, Andrew	5/3/2023	Meeting with L. Dassin (partial), R. Zutshi (partial), B. Richey, and E. Kim (Krieger Kim & Lewin) to discuss case background and key issues for response to regulator inquiries.	0.70	1,039.50
Zutshi, Rishi N.	5/3/2023	Meeting with L. Dassin (partial), Weaver, B. Richey, and E. Kim (Krieger Kim & Lewin) to discuss case background and key issues for response to regulator inquiries (partial attendance).	0.50	865.00
Schulman, Michael A.	5/3/2023	Correspondence with B. Richey regarding providing documents to counsel for former Genesis employee.	0.50	552.50
Gariboldi, Adrian	5/3/2023	Call with E. Amorim, H. Colter, M. Kowiak regarding preparation of interview outline for former employee of client.	0.40	284.00
Weaver, Andrew	5/3/2023	Review of materials elevated during document review and collected for upcoming interviews.	3.50	5,197.50
Janghorbani, Alexander	5/3/2023	Meeting with L. Dassin (partial), R. Zutshi (partial), A. Weaver, A. Saenz, M. Leibold, S. Levander (partial), M. Kowiak regarding investigation status and next steps.	0.90	1,336.50
Schulman, Michael A.	5/3/2023	Coordinate providing documents to counsel for former Genesis employee.	1.00	1,105.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	5/3/2023	Edit materials for interview of former client employee.	0.80	568.00
Weaver, Andrew	5/3/2023	Correspondence regarding discussions with counsel for interviewees related to regulator investigations.	1.00	1,485.00
Kowiak, Michael J.	5/3/2023	Conduct quality control document review	2.40	1,704.00
Schulman, Michael A.	5/3/2023	Conduct document searches for purpose of providing documents to counsel for former Genesis employee.	2.80	3,094.00
Stewart, Candra L.	5/3/2023	Electronic Document Review.	7.00	2,100.00
Weaver, Andrew	5/3/2023	Call with potential counsel for individual related to regulatory investigations.	0.30	445.50
Janghorbani, Alexander	5/3/2023	Worked on letter.	0.50	742.50
Schulman, Michael A.	5/3/2023	Call with B. Richey to discuss providing documents to counsel for former employee.	0.60	663.00
Levander, Samuel L.	5/3/2023	Analysis re lending data	0.50	590.00
Hong, Hee Son	5/3/2023	Electronic Document Review.	10.00	3,000.00
Kowiak, Michael J.	5/3/2023	Make updates to "rider" for regulatory outlines	0.70	497.00
Djivanides, Dimitri	5/3/2023	Conduct review of documents for responsiveness and privilege issues	6.50	3,250.00
Gayle, Karalenne	5/3/2023	Electronic Document Review.	8.00	2,400.00
Rivas-Marrero, David	5/3/2023	Electronic Document Review.	8.00	2,400.00
Janghorbani, Alexander	5/3/2023	T/c w J Gottlieb (MoCo) re letter and regulatory responses.	0.70	1,039.50
Wang, Brenda	5/3/2023	Perform first level document review for responsiveness and privilege per J. Levy.	2.00	1,010.00
Kowiak, Michael J.	5/3/2023	Prepare email (including redline) to A. Saenz and M. Leibold	0.10	71.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regarding revisions to regulatory outlines		
Dassin, Lev L.	5/3/2023	Emails with R. Zutshi and S. O'Neal regarding Special Committee update and next steps.	0.50	965.00
Janghorbani, Alexander	5/3/2023	Worked on responses to regulatory questions.	2.00	2,970.00
Taylor, William B.	5/3/2023	Electronic Document Review.	8.00	2,400.00
Kowiak, Michael J.	5/3/2023	Call with A. Lotty re: QC review of document production	0.10	71.00
Dassin, Lev L.	5/3/2023	Meeting with B. Richey, R. Zutshi (partial), A. Weaver, and E. Kim (Krieger Kim & Lewin) to discuss case background and key issues for response to regulator inquiries (partial attendance).	0.50	965.00
Janghorbani, Alexander	5/3/2023	Attend to privilege review.	1.00	1,485.00
Levy, Jennifer R.	5/3/2023	QC and finalize productions for bates stamping release	3.80	2,698.00
Kowiak, Michael J.	5/3/2023	Work on development of outline for interview of former employee	1.60	1,136.00
Reynolds, Nathaniel	5/3/2023	Meeting with M. Leibold, A. Lotty, K. MacAdam to discuss outlines for regulator presentations.	0.60	426.00
Janghorbani, Alexander	5/3/2023	Correspondence w S Levander and A Weaver re expert.	0.30	445.50
Levy, Jennifer R.	5/3/2023	Coordinate updated review workflows, batching, and data processing	2.30	1,633.00
Kowiak, Michael J.	5/3/2023	Call with E. Amorim, H. Colter, A. Gariboldi regarding preparation of interview outline for former employee of client.	0.40	284.00
Reynolds, Nathaniel	5/3/2023	Update presentation for regulator.	1.00	710.00
Janghorbani, Alexander	5/3/2023	Attend to elevated documents and chronology.	1.00	1,485.00
MacAdam, Katherine	5/3/2023	Review loan agreements.	0.60	507.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	5/3/2023	Reviewed documents and revised outline for regulators.	1.60	1,672.00
MacAdam, Katherine	5/3/2023	Meeting with M. Leibold, A. Lotty, and N. Reynolds to discuss outline for regulator presentations.	0.60	507.00
Janghorbani, Alexander	5/3/2023	Call with A. Saenz regarding accounting analysis.	0.60	891.00
MacAdam, Katherine	5/3/2023	Revise regulator outlines	1.10	929.50
Vaughan Vines, Janel A.	5/3/2023	Analyze documents per request by S. Larner.	0.30	151.50
MacAdam, Katherine	5/3/2023	Review key documents for individual.	0.90	760.50
Amorim, Eduardo D. S. C.	5/3/2023	Revised potentially privileged documents for potential production for regulators.	0.50	552.50
Mull, Benjamin C.	5/3/2023	Electronic Document Review.	8.50	2,550.00
Vaughan Vines, Janel A.	5/3/2023	Analyze documents per request by B. Richey.	0.60	303.00
Morrow, Emily S.	5/3/2023	Conduct legal research on bankruptcy precedent with regulatory overlay	1.20	1,158.00
Amorim, Eduardo D. S. C.	5/3/2023	Email communication with A. Saenz, J. Levy, M. Rathi, S. Larner, D. Dike S. Levander regarding privilege review process.	0.30	331.50
Guiha, Alexander	5/3/2023	Review documents for responsiveness and privilege.	1.50	757.50
Vaughan Vines, Janel A.	5/3/2023	Analyze documents for key issues in response to regulator subpoena.	8.10	4,090.50
Amorim, Eduardo D. S. C.	5/3/2023	Revised documents for potential production and discussion with regulator.	0.70	773.50
Lotty, Alexandra	5/3/2023	Meeting with M. Leibold, K. MacAdam, and N. Reynolds to discuss outlines for regulator presentations.	0.60	579.00
Amorim, Eduardo D. S. C.	5/3/2023	Email communication with S. Larner and M. Leibold regarding preparation for meeting with regulator.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lotty, Alexandra	5/3/2023	Call with M. Kowiak re: QC review of document production.	0.10	96.50
Amorim, Eduardo D. S. C.	5/3/2023	Revised draft outline for meeting with regulator.	0.20	221.00
Lotty, Alexandra	5/3/2023	Draft/revise narrative responses for presentation to authorities (3.1); Review and summarize key documents (3); Correspondence re: document review processes (1).	7.10	6,851.50
Amorim, Eduardo D. S. C.	5/3/2023	Edited draft outline for interview with former employee.	0.90	994.50
Colter, Hannah	5/3/2023	Call with E. Amorim, A. Gariboldi, M. Kowiak regarding preparation of interview outline for former employee of client.	0.40	284.00
Amorim, Eduardo D. S. C.	5/3/2023	Call with H. Colter, A. Gariboldi, M. Kowiak regarding preparation of interview outline for former employee of client.	0.40	442.00
Richey, Brett	5/3/2023	Call with M. Schulman to discuss providing documents to counsel for former employee (.6); document review related to providing documents to counsel for individual employees (4.3); preparation of materials for individual counsel (1.7); document review of key documents for investigation (2).	8.60	7,267.00
Banks, BriTonya D.	5/3/2023	Electronic Document Review.	8.00	2,400.00
Richey, Brett	5/3/2023	Meeting with L. Dassin (partial), R. Zutshi (partial), A. Weaver, and E. Kim (Krieger Kim & Lewin) to discuss case background and key issues for response to regulator inquiries (0.7).	0.70	591.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Santos-Tricoche, Rebecca	5/3/2023	Review of documents for responsiveness, key facts and privilege for regulator.	9.00	4,545.00
Saenz, Andres F.	5/3/2023	Review information regarding loan loss reserve.	0.40	476.00
Woll, Laura	5/3/2023	Review incoming production.	1.50	562.50
Saenz, Andres F.	5/3/2023	Prepare production to authorities	0.30	357.00
Woll, Laura	5/3/2023	Perform first level review.	9.50	3,562.50
Saenz, Andres F.	5/3/2023	Finalize former employee document collection and coordination with individual counsel.	0.30	357.00
Leibold, Meghan A.	5/3/2023	Draft outline for call with regulator (2); Review outline for portion of regulator presentation (.5); Correspond re productions (.3); Meeting with A. Lotty, K. MacAdam, and N. Reynolds to discuss outline for regulator presentations (.6)	1.60	1,848.00
Saenz, Andres F.	5/3/2023	Draft outline for call with authorities.	0.40	476.00
Larner, Sean	5/3/2023	Call with A. Saenz re: document retention policy	0.10	96.50
Saenz, Andres F.	5/3/2023	Review and finalize former employee (Akin Gump) meeting minutes.	1.30	1,547.00
Larner, Sean	5/3/2023	Worked on regulator questions (.9); coordinated with project attorneys (.1); sent updated guidance (.1)	1.10	1,061.50
Saenz, Andres F.	5/3/2023	Draft outline for authorities (1.9); Call with S. Larner re: document retention policy (.1).	2.00	2,380.00
Rathi, Mohit	5/3/2023	Drafting document for chronology of representations	1.10	929.50
Saenz, Andres F.	5/3/2023	Call with D. Zelenko, A. Sithian (Crowell & Moring)	0.70	833.00
Rathi, Mohit	5/3/2023	Responding to A. Janghorbani questions re: regulator outline	1.40	1,183.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	5/3/2023	Draft summary of call with D. Zelenko, A. Sinthian (Crowell & Moring) (1.4); Call with M. Cinnamon regarding regulatory presentation (.2).	1.60	1,904.00
Cinnamon, Michael	5/3/2023	Call with A. Saenz regarding regulatory presentation.	0.20	231.00
Saenz, Andres F.	5/3/2023	Call with M. Asner (Arnold and Porter) to discuss individual counsel coordination with former employee.	0.20	238.00
Cinnamon, Michael	5/3/2023	Reviewing accounting data.	0.90	1,039.50
Saenz, Andres F.	5/3/2023	Prepare documents to be provided to former employee counsel (Akin Gump).	1.80	2,142.00
Cinnamon, Michael	5/3/2023	Reviewing documents of interest for regulatory presentation.	1.10	1,270.50
Saenz, Andres F.	5/3/2023	Review key document escalation set.	0.30	357.00
Cinnamon, Michael	5/3/2023	Revising materials for regulatory presentation.	4.60	5,313.00
Wilford, Rachel N.	5/3/2023	Electronic Document Review.	8.30	2,490.00
Levy, Jennifer R.	5/4/2023	Coordinate Teams data processing and workflow updates	1.80	1,278.00
Gayle, Karalenne	5/4/2023	Electronic Document Review.	8.00	2,400.00
Mull, Benjamin C.	5/4/2023	Electronic Document Review.	8.00	2,400.00
Saenz, Andres F.	5/4/2023	Call with M. Rathi to discuss counterparty transactions.	0.10	119.00
Levy, Jennifer R.	5/4/2023	QC review of upcoming productions	1.50	1,065.00
Stewart, Candra L.	5/4/2023	Electronic Document Review.	8.00	2,400.00
MacAdam, Katherine	5/4/2023	Review documents to produce.	2.60	2,197.00
Wilford, Rachel N.	5/4/2023	Electronic Document Review.	8.30	2,490.00
Levy, Jennifer R.	5/4/2023	Coordinate data access for individual counsel	0.50	355.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	5/4/2023	Edit materials for presentation to regulators with M. Cinnamon, A. Saba.	0.70	497.00
Reynolds, Nathaniel	5/4/2023	Review documents related to regulator outline	1.20	852.00
Saenz, Andres F.	5/4/2023	Email to Morrison Cohen regarding production to authorities.	0.40	476.00
Taylor, William B.	5/4/2023	Electronic Document Review.	8.00	2,400.00
O'Neal, Sean A.	5/4/2023	Call with J. Gottlieb (Morrison Cohen) and regulator re bankruptcy issues.	0.90	1,638.00
Dassin, Lev L.	5/4/2023	Meeting with R. Zutshi, A. Weaver, B. Richey, and E. Kim (Krieger Kim & Lewin) to discuss case background and key issues for response to regulator inquiries.	0.50	965.00
Cinnamon, Michael	5/4/2023	Revising draft regulatory presentation materials.	4.70	5,428.50
Dike, Destiny D.	5/4/2023	Reviewed questions to counsel for proffer.	0.10	110.50
Saenz, Andres F.	5/4/2023	Call with A. Janghorbani, M. Leibold, E. Amorim and S. Larner regarding outline for authorities.	0.50	595.00
Dassin, Lev L.	5/4/2023	Analyze materials regarding requests by authorities, responsive information, and follow up for individual counsel.	2.30	4,439.00
Rathi, Mohit	5/4/2023	Call with M. Schulman, S. Larner, M. Kowiak regarding search for specific documents on discovery platform (.4); call with J. Vines re: documents on discovery platform (.4); call with M. Schulman re: document searches for presentation to authorities (.1); call with A. Saenz to discuss counterparty transactions (.1)	1.00	845.00
Wang, Brenda	5/4/2023	Perform first level document review for	2.00	1,010.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		responsiveness and privilege per J. Levy.		
Saenz, Andres F.	5/4/2023	Call with E. Amorim and D. Isaacs (MoCo) regarding regulatory response coordination	0.20	238.00
Dassin, Lev L.	5/4/2023	Emails with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding strategy and next steps (.1); Call with M. Leibold, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander. E. Amorim re preparation for regulator presentation (.5).	0.60	1,158.00
Rathi, Mohit	5/4/2023	Document review for specific language related to current employee (3); related correspondence with M. Kowiak, M. Schulman (.3)	3.30	2,788.50
Schulman, Michael A.	5/4/2023	Call with B. Richey regarding document searches for presentation to authorities.	0.30	331.50
Saenz, Andres F.	5/4/2023	Call with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, S. Levander. E. Amorim, and M. Leibold regarding preparation for regulator presentation.	0.50	595.00
Hong, Hee Son	5/4/2023	Electronic Document Review.	10.00	3,000.00
Larner, Sean	5/4/2023	Call with M. Schulman, M. Rathi, M. Kowiak regarding search for specific documents on discovery platform	0.40	386.00
Schulman, Michael A.	5/4/2023	Call with M. Rathi regarding document searches for presentation to authorities.	0.10	110.50
Saenz, Andres F.	5/4/2023	Call with M. Schulman regarding document review for presentation to authorities.	0.20	238.00
Rivas-Marrero, David	5/4/2023	Electronic Document Review.	11.00	3,300.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	5/4/2023	Call with A. Janghorbani, A. Saenz, M. Leibold, E. Amorim re: outline for authorities.	0.50	482.50
Schulman, Michael A.	5/4/2023	Correspond with J. Levy and J. Vaughan Vines regarding document searches.	0.20	221.00
Richey, Brett	5/4/2023	Document review related to answering questions from regulators (2.8); Meeting with L. Dassin, A. Weaver, R. Zutshi, and E. Kim (Krieger Kim & Lewin) to discuss case background and key issues for response to regulator inquiries (.5).	3.30	2,788.50
Weaver, Andrew	5/4/2023	Call with L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, E. Amorim, and M. Leibold re preparation for regulator presentation.	0.50	742.50
Woll, Laura	5/4/2023	Perform first level review.	10.00	3,750.00
Djivanides, Dimitri	5/4/2023	Conduct review of documents for responsiveness and privilege issues.	6.50	3,250.00
Richey, Brett	5/4/2023	Call with M. Schulman regarding document searches for presentation to authorities.	0.30	253.50
Weaver, Andrew	5/4/2023	Call with L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, E. Amorim, and M. Leibold re preparation for regulator presentation.	0.50	742.50
Leibold, Meghan A.	5/4/2023	Review updates to outline for calls with regulators (.3); Call with A. Janghorbani, A. Saenz, E. Amorim and S. Larner re: outline for authorities (.5); Update materials for regulator calls (1.5); Call with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, E. Amorim re preparation for regulator	7.20	8,316.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		presentation (.5); Prepare for regulator presentations (4.4)		
Schulman, Michael A.	5/4/2023	Correspond with A. Saenz regarding interview of Genesis employee.	0.50	552.50
Lotty, Alexandra	5/4/2023	Correspondence re: document review for regulator presentation.	1.50	1,447.50
Weaver, Andrew	5/4/2023	Meeting with L. Dassin, R. Zutshi, B. Richey, and E. Kim (Krieger Kim & Lewin) to discuss case background and key issues for response to regulator inquiries.	0.50	742.50
Santos-Tricoche, Rebecca	5/4/2023	Review of documents for responsiveness, key facts and privilege for regulator.	4.00	2,020.00
Schulman, Michael A.	5/4/2023	Coordinate document searches for presentation to authorities.	0.50	552.50
Vaughan Vines, Janel A.	5/4/2023	Analyze documents per request by M. Schulman and M. Rathi (.8); Call with M. Rathi re: documents on discovery platform (.4).	1.20	606.00
Schulman, Michael A.	5/4/2023	Call with S. Larner, M. Rathi, and M. Kowiak regarding search for specific documents on discovery platform.	0.40	442.00
Janghorbani, Alexander	5/4/2023	Call with M. Leibold, A. Saenz, E. Amorim and S. Larner re: presentation for authorities (.5)	0.50	742.50
Schulman, Michael A.	5/4/2023	Conduct document review for presentation to authorities.	4.00	4,420.00
Vaughan Vines, Janel A.	5/4/2023	Analyze documents for key and privilege issues in response to regulator subpoena.	8.80	4,444.00
Schulman, Michael A.	5/4/2023	Email A. Saenz summary of document review for presentation to authorities.	1.40	1,547.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Banks, BriTonya D.	5/4/2023	Electronic Document Review.	8.00	2,400.00
Schulman, Michael A.	5/4/2023	Call with A. Saenz regarding document review for presentation to authorities.	0.20	221.00
Kowiak, Michael J.	5/4/2023	Call with M. Schulman, S. Larner, M. Rathi regarding search for specific documents on discovery platform	0.40	284.00
Hurley, Rodger	5/4/2023	review selected documents for responsiveness and relevance issues	6.80	3,434.00
Amorim, Eduardo D. S. C.	5/4/2023	Revised targeted Teams chat in preparation for memorandum.	0.60	663.00
Schulman, Michael A.	5/4/2023	Review documents from B. Richey for presentation to authorities.	1.40	1,547.00
Zutshi, Rishi N.	5/4/2023	Meeting with L. Dassin, A. Weaver, B. Richey, and E. Kim (Krieger Kim & Lewin) to discuss case background and key issues for response to regulator inquiries (partial).	0.50	865.00
Amorim, Eduardo D. S. C.	5/4/2023	Email communication with M. Rathi, J. Levy, S. Larner, A. Saenz regarding targeted review of electronic communications.	0.50	552.50
Zutshi, Rishi N.	5/4/2023	Call with L. Dassin, A. Weaver, A. Janghorbani, A. Saenz, S. Levander. E. Amorim, and M. Leibold re preparation for regulator presentation	0.50	865.00
Amorim, Eduardo D. S. C.	5/4/2023	Revised edits to draft presentation for meeting with regulator.	0.30	331.50
Zutshi, Rishi N.	5/4/2023	Planning for follow-up with witnesses.	0.90	1,557.00
Amorim, Eduardo D. S. C.	5/4/2023	Email communication with A. Saenz, J. Levy, J. V. Vines, D.	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Dike regarding privilege log preparation process.		
Amorim, Eduardo D. S. C.	5/4/2023	Revised edits to 3AC collapse draft memorandum.	0.50	552.50
Amorim, Eduardo D. S. C.	5/4/2023	Call with A. Janghorbani, A. Saenz, M. Leibold and S. Larner re: outline authorities.	0.50	552.50
Amorim, Eduardo D. S. C.	5/4/2023	Email communication with M. Kowiak, J. Levy regarding preparation of documents for interview with former GGC employee.	0.20	221.00
Amorim, Eduardo D. S. C.	5/4/2023	Email communication with A. Saenz, R. Zutshi, D. Isaacs and V. Upadhyaya regarding regulatory response coordination.	0.20	221.00
Amorim, Eduardo D. S. C.	5/4/2023	Meeting with A. Saenz, D. Isaacs (MoCo) regarding regulatory response coordination (.2); prep for same (.1).	0.30	331.50
Amorim, Eduardo D. S. C.	5/4/2023	Call with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, and M. Leibold re preparation for regulator presentation.	0.50	552.50
Janghorbani, Alexander	5/4/2023	Call with L. Dassin (partial), R. Zutshi (partial), A. Weaver, S. Levander, A. Saenz, M. Leibold, and M. Kowiak (partial) re investigation next steps	1.00	1,485.00
Janghorbani, Alexander	5/4/2023	Call with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, S. Levander, E. Amorim, and M. Leibold re preparation for regulator presentation	0.50	742.50
Janghorbani, Alexander	5/4/2023	Call with R. Zutshi, A. Weaver, A. Saenz, S. Levander. E. Amorim, and M. Leibold re preparation for interviews	0.50	742.50
Janghorbani, Alexander	5/4/2023	Correspondence w J Gottlieb re regulator call.	0.50	742.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Janghorbani, Alexander	5/4/2023	Correspondence re expert.	0.20	297.00
Janghorbani, Alexander	5/4/2023	Worked on outline for call with authorities.	1.50	2,227.50
Janghorbani, Alexander	5/4/2023	Attend to elevated documents.	2.50	3,712.50
Janghorbani, Alexander	5/4/2023	Worked on interview outline.	1.00	1,485.00
Barreto, Brenda	5/4/2023	First-level review of focused time period documents.	4.00	2,020.00
Saran, Samira	5/5/2023	Updated interview binder per B. Richey	1.50	645.00
Hurley, Rodger	5/5/2023	review selected documents for responsiveness and relevance issues	5.00	2,525.00
Zutshi, Rishi N.	5/5/2023	Planning for presentation to authorities.	1.50	2,595.00
Weaver, Andrew	5/5/2023	Correspondence with A Janghorbani, A Saenz, S Levander and team regarding upcoming presentations to authorities.	0.60	891.00
Gariboldi, Adrian	5/5/2023	Attend to production of materials to regulators with A. Saenz, E. Amorim, and M. Leibold.	2.30	1,633.00
Djivanides, Dimitri	5/5/2023	Conduct review of documents for responsiveness and privilege issues	8.30	4,150.00
Barreto, Brenda	5/5/2023	First-level review of documents in select time period.	9.00	4,545.00
Rivas-Marrero, David	5/5/2023	Electronic Document Review.	8.50	2,550.00
Gariboldi, Adrian	5/5/2023	Edit materials for presentation to regulators with M. Cinnamon, A. Saba.	1.70	1,207.00
Cavanagh, Justin	5/5/2023	Electronic Document Review.	7.30	2,190.00
Hong, Hee Son	5/5/2023	Electronic Document Review.	10.00	3,000.00
Stewart, Candra L.	5/5/2023	Electronic Document Review.	8.00	2,400.00
Schulman, Michael A.	5/5/2023	Email team summary of document review for presentation to authorities.	1.30	1,436.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Janghorbani, Alexander	5/5/2023	T/c w J. Gottlieb (Morrison & Cohen), A Sullivan (Genesis), and D Isaacs (Morrison Cohen) re regulatory discussions.	0.50	742.50
Dassin, Lev L.	5/5/2023	Prepare responses to various requests from authorities.	2.80	5,404.00
Gayle, Karalenne	5/5/2023	Electronic Document Review.	8.00	2,400.00
Schulman, Michael A.	5/5/2023	Meeting with A. Saenz, J. Levy (partial), J. Vaughan Vines, A. Lotty. A. Saba and B. Richey regarding document review workstreams (partial attendance)	0.40	442.00
Kowiak, Michael J.	5/5/2023	Work on updating interview outline for former employee of client based on additional documents	1.20	852.00
Dassin, Lev L.	5/5/2023	Call with authority staff and A. Saenz regarding requests and responses.	0.30	579.00
Levander, Samuel L.	5/5/2023	Analysis re accounting issues	0.60	708.00
Schulman, Michael A.	5/5/2023	Coordinate with team regarding production of documents to authorities.	1.80	1,989.00
Janghorbani, Alexander	5/5/2023	Correspondence w L Dassin, R Zutshi, A Weaver, A Saenz, S Levander, M Liebold re regulatory updates.	0.40	594.00
Dassin, Lev L.	5/5/2023	Call with A. Saenz (partial), R. Zutshi current employee counsel (Crowell & Moring).	1.00	1,930.00
Levander, Samuel L.	5/5/2023	Meeting with L. Dassin, R. Zutshi (partial), A. Weaver (partial), A. Janghorbani, A. Saenz, M. Leibold, M. Cinnamon, M. Schulman, M. Kowiak regarding investigation and next steps	1.20	1,416.00
Schulman, Michael A.	5/5/2023	Call with A. Lotty re: document review for regulator presentation.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	5/5/2023	Analysis re authority precedent	0.80	944.00
Schulman, Michael A.	5/5/2023	Call with A. Lotty re: priority document review.	0.20	221.00
Janghorbani, Alexander	5/5/2023	Attend to elevated documents.	0.50	742.50
Reynolds, Nathaniel	5/5/2023	Review documents for regulator outline	2.40	1,704.00
Saba, Andrew	5/5/2023	Meeting with A. Saenz, J. Levy (partial), J. Vaughan Vines, A. Lotty, M. Schulman and B. Richey regarding document review workstreams.	0.90	940.50
Schulman, Michael A.	5/5/2023	Correspond with team regarding outline for presentation to authorities.	0.40	442.00
Janghorbani, Alexander	5/5/2023	Worked on outline re regulator presentation	2.20	3,267.00
MacAdam, Katherine	5/5/2023	Prepare documents for employee's counsel.	1.80	1,521.00
Saba, Andrew	5/5/2023	Performed doc review for outline with regulators, corresponded with team regarding the same.	2.40	2,508.00
Schulman, Michael A.	5/5/2023	Review draft attorney proffer.	0.10	110.50
Mull, Benjamin C.	5/5/2023	Electronic Document Review.	6.30	1,890.00
Saba, Andrew	5/5/2023	Conducted doc review for regulatory outline.	0.80	836.00
Schulman, Michael A.	5/5/2023	Conduct document review for presentation to authorities.	0.20	221.00
Janghorbani, Alexander	5/5/2023	Meeting with L. Dassin, R. Zutshi, A. Saenz, M. Leibold, S. Levander, M. Kowiak to discuss investigation and next steps (partial attendance).	0.40	594.00
Morrow, Emily S.	5/5/2023	Conduct privilege review of key documents	0.70	675.50
Saba, Andrew	5/5/2023	Prepared document production re: docs used for regulatory outline	1.00	1,045.00
Banks, BriTonya D.	5/5/2023	Electronic Document Review.	8.00	2,400.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	5/5/2023	Conduct privilege review of key documents	3.30	3,184.50
Vaughan Vines, Janel A.	5/5/2023	Analyze documents for key and privilege issues in response to regulator subpoena.	9.60	4,848.00
Schulman, Michael A.	5/5/2023	Correspond with E. Morrow regarding privilege review.	0.50	552.50
Leibold, Meghan A.	5/5/2023	Call with A. Lotty re: production of documents for regulator presentation (.3); Call with A. Saenz re approach to regulator meeting presentation (.3); Drafted outline for call with regulator (4.3); Call with A. Lotty re: production of documents for regulator presentation (.3)	5.20	6,006.00
Morrow, Emily S.	5/5/2023	Conduct privilege review of key documents	0.30	289.50
Vaughan Vines, Janel A.	5/5/2023	Meeting with A. Saenz, J. Levy (partial), A. Lotty. A. Saba, M. Schulman, and B. Richey regarding document review workstreams.	0.90	454.50
Wang, Brenda	5/5/2023	Perform first level document review for responsiveness and privilege per J. Levy.	4.00	2,020.00
Woll, Laura	5/5/2023	Perform first level review.	8.50	3,187.50
Taylor, William B.	5/5/2023	Electronic Document Review.	8.00	2,400.00
Lotty, Alexandra	5/5/2023	Call with M. Schulman re: document review for regulator presentation	0.20	193.00
Levy, Jennifer R.	5/5/2023	Meeting with A. Saenz, J. Vaughan Vines, A. Lotty. A. Saba, M. Schulman (partial) and B. Richey regarding document review workstreams (partial attendance)	0.80	568.00
Levy, Jennifer R.	5/5/2023	QC, update and finalize productions for delivery	2.20	1,562.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lotty, Alexandra	5/5/2023	Call with M. Leibold re: production of documents for regulator presentation	0.30	289.50
Levy, Jennifer R.	5/5/2023	Manage and update Teams review workflows and document searches for upcoming productions	2.00	1,420.00
Cinnamon, Michael	5/5/2023	Revising materials for regulatory presentation.	1.40	1,617.00
Lotty, Alexandra	5/5/2023	Call with M. Leibold re: production of documents for regulator presentation	0.30	289.50
Wilford, Rachel N.	5/5/2023	Electronic Document Review.	6.50	1,950.00
Lotty, Alexandra	5/5/2023	Meeting with A. Saenz, J. Levy (partial), J. Vaughan Vines, A. Saba, M. Schulman (partial) and B. Richey regarding document review workstreams (.9); Call with M. Schulman re: priority document review (.2)	1.10	1,061.50
Amorim, Eduardo D. S. C.	5/5/2023	Email communication with L. Dassin, M. Leibold regarding preparation for meeting with regulator.	0.20	221.00
Lotty, Alexandra	5/5/2023	Prepare responses for presentation to authorities (3); Review and summarize key documents (2.8); Call with M. Schulman re: priority document review (.2).	6.00	5,790.00
Amorim, Eduardo D. S. C.	5/5/2023	Revised draft summary of call with regulator.	0.20	221.00
Colter, Hannah	5/5/2023	Drafted interview outline for former employee.	1.70	1,207.00
Amorim, Eduardo D. S. C.	5/5/2023	Revised draft outline and supporting documents for interview with former GGC employee.	1.10	1,215.50
Gallagher, Ashlyn	5/5/2023	Prepared edits to interview Binder per B. Richey	3.00	1,110.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	5/5/2023	Revised draft outline and supporting documents for interview with GGC employee.	0.30	331.50
Richey, Brett	5/5/2023	Privilege review for upcoming document production.	1.80	1,521.00
Amorim, Eduardo D. S. C.	5/5/2023	Email communication with A. Saenz, M. Rathi and S. Larner regarding preparation of outline for interview with GGC former employee.	0.30	331.50
Richey, Brett	5/5/2023	Meeting with A. Saenz, J. Levy (partial), J. Vaughan Vines, A. Lotty. A. Saba, and M. Schulman (partial) regarding document review workstreams (.9); document review related to upcoming interview of former Genesis employee (2.7).	3.60	3,042.00
Amorim, Eduardo D. S. C.	5/5/2023	Email communication with A. Saenz, E. Morrow, D. Dike and J. Levy and D. Isaacs (MoCo) regarding potentially privileged document for potential production to regulators.	0.50	552.50
Saenz, Andres F.	5/5/2023	Prepare for call with authorities.	0.50	595.00
Amorim, Eduardo D. S. C.	5/5/2023	Email communication with M. Leibold and A. Garbioldi regarding document collection.	0.20	221.00
Saenz, Andres F.	5/5/2023	Call with authority staff and L. Dassin regarding requests and responses (.3); prep for same (.3).	0.50	595.00
Amorim, Eduardo D. S. C.	5/5/2023	Prepared and coordinated production of materials to regulators.	5.70	6,298.50
Saenz, Andres F.	5/5/2023	Meeting with J. Levy (partial), J. Vaughan Vines, A. Lotty. A. Saba, M. Schulman (partial) and B. Richey regarding document review workstreams.	1.20	1,428.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	5/5/2023	Revised edits to draft outline for meeting with regulator.	0.20	221.00
Saenz, Andres F.	5/5/2023	Draft outreach to individual counsel.	0.30	357.00
Saenz, Andres F.	5/5/2023	Draft email regarding key documents alignment.	0.10	119.00
Saenz, Andres F.	5/5/2023	Review outline for authorities presentation.	0.70	833.00
Saenz, Andres F.	5/5/2023	Prepare key documents list for individual counsel for former employee (Dechert LLP).	0.20	238.00
Saenz, Andres F.	5/5/2023	Review and comment on outline for authorities presentation.	1.70	2,023.00
Saenz, Andres F.	5/5/2023	Call with L. Dassin, R. Zutshi current employee counsel (Crowell & Moring) (partial attendance).	0.50	595.00
Saenz, Andres F.	5/5/2023	Call with M. Leibold regarding approach to regulator meeting presentation.	0.30	357.00
Saenz, Andres F.	5/5/2023	Production update request to team.	0.20	238.00
Saenz, Andres F.	5/5/2023	Call with J. Benjamin (Akin Gump) regarding former individual counsel.	0.50	595.00
Saenz, Andres F.	5/5/2023	Provide request for analysis of key documents to M. Schulman.	0.50	595.00
Zutshi, Rishi N.	5/5/2023	Call with A. Saenz (partial), L. Dassin current employee counsel (Crowell & Moring).	1.00	1,730.00
Mull, Benjamin C.	5/6/2023	Electronic Document Review.	5.00	1,500.00
Amorim, Eduardo D. S. C.	5/6/2023	Revised draft outline for meeting with regulator.	1.00	1,105.00
Wang, Brenda	5/6/2023	Perform first level document review for responsiveness and privilege per J. Levy.	2.00	1,010.00
Richey, Brett	5/6/2023	Review of documents to be used in upcoming presentation to regulators.	3.00	2,535.00

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MacAdam, Katherine	5/6/2023	Attention to communication re draft outline	0.10	84.50
Amorim, Eduardo D. S. C.	5/6/2023	Email communication with M. Leibold regarding draft outline pending items.	0.20	221.00
Schulman, Michael A.	5/6/2023	Revise outline for presentation to authorities.	1.10	1,215.50
Lotty, Alexandra	5/6/2023	Review documents related to regulator presentation.	1.90	1,833.50
Reynolds, Nathaniel	5/6/2023	Review outline for regulators.	3.20	2,272.00
Woll, Laura	5/6/2023	Perform first level review.	3.00	1,125.00
Schulman, Michael A.	5/6/2023	Coordinate with team regarding production to authorities.	0.20	221.00
Saba, Andrew	5/6/2023	Revised outline for regulators.	1.70	1,776.50
Dassin, Lev L.	5/6/2023	Emails w/ R. Zutshi and A. Weaver regarding responses to various requests from authorities.	0.60	1,158.00
Leibold, Meghan A.	5/6/2023	Revise outline for regulator presentation.	1.00	1,155.00
Weaver, Andrew	5/6/2023	Work on revising outline for presentation to authorities.	1.60	2,376.00
Janghorbani, Alexander	5/6/2023	Correspondence w L Dassin, a Weaver, R Zutshi, A Saenz re investigation and next steps.	1.00	1,485.00
Weaver, Andrew	5/6/2023	Correspondence with L Dassin, R Zutshi and team regarding upcoming presentation to authorities.	0.50	742.50
Levander, Samuel L.	5/7/2023	Analysis re presentation to authorities	0.40	472.00
Schulman, Michael A.	5/7/2023	Meet with A. Saenz and S. Levander regarding research for presentation to authorities.	0.20	221.00
Saba, Andrew	5/7/2023	Revised outline for regulators.	0.50	522.50
Weaver, Andrew	5/7/2023	Review comments on outline for presentation to authorities and communications with team regarding same.	0.50	742.50
Levander, Samuel L.	5/7/2023	Meet with A. Saenz and M. Schulman	0.20	236.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regarding research for presentation to authorities		
Schulman, Michael A.	5/7/2023	Conduct document review for presentation to authorities.	4.60	5,083.00
Janghorbani, Alexander	5/7/2023	Attend to draft outline for discussions w/ authorities.	2.50	3,712.50
Schulman, Michael A.	5/7/2023	Email A. Saenz and S. Levander summary of document review.	1.20	1,326.00
Kowiak, Michael J.	5/7/2023	Update documents in folders in preparation for creation of binder for L. Dassin, at request of M. Cinnamon	1.90	1,349.00
Reynolds, Nathaniel	5/7/2023	Review regulator outline	0.40	284.00
Barreto, Brenda	5/7/2023	First-level review of documents.	1.50	757.50
MacAdam, Katherine	5/7/2023	Attention to correspondence re revising outline	0.20	169.00
Lotty, Alexandra	5/7/2023	Draft outline for regulator presentation (3.0); review documents with team on same (4.5).	7.50	7,237.50
Mull, Benjamin C.	5/7/2023	Electronic Document Review.	5.00	1,500.00
Woll, Laura	5/7/2023	Perform first level review.	2.30	862.50
Colter, Hannah	5/7/2023	Reviewed facts for upcoming regulatory presentation.	0.50	355.00
Leibold, Meghan A.	5/7/2023	Work on preparations for regulator presentation.	1.00	1,155.00
Colter, Hannah	5/7/2023	Drafting interview memo of former employee.	2.00	1,420.00
Leibold, Meghan A.	5/7/2023	Revise interview outline (3.0)	3.00	3,465.00
Richey, Brett	5/7/2023	Review of documents for upcoming presentation to regulators.	0.50	422.50
Amorim, Eduardo D. S. C.	5/7/2023	Email communication with A. Saenz and H. Colter regarding preparation of outline for former GGC employee.	0.20	221.00
Saenz, Andres F.	5/7/2023	Draft questions for former employee counsel (M. Asner).	1.00	1,190.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	5/7/2023	Revised draft proffer questions for former GGC employee.	0.20	221.00
Saenz, Andres F.	5/7/2023	Call with M. Cinnamon to discuss regulatory presentation.	0.20	238.00
Cinnamon, Michael	5/7/2023	Call with A. Saenz to discuss regulatory presentation.	0.20	231.00
Saenz, Andres F.	5/7/2023	Draft outline for regulatory presentation including implementing edits from L. Dassin.	2.20	2,618.00
Cinnamon, Michael	5/7/2023	Revising draft materials for regulatory presentation.	4.10	4,735.50
Saenz, Andres F.	5/7/2023	Meet with S. Levander, and M. Schulman regarding research for presentation to authorities.	0.20	238.00
Saenz, Andres F.	5/7/2023	Implement edits to outline for authorities in light of L Dassin edits.	0.60	714.00
Wang, Brenda	5/8/2023	Perform first level document review for responsiveness and privilege per J. Levy.	3.00	1,515.00
Levander, Samuel L.	5/8/2023	Drafted and revised presentation to authorities	1.20	1,416.00
Mull, Benjamin C.	5/8/2023	Electronic Document Review.	4.50	1,350.00
Cinnamon, Michael	5/8/2023	Meeting with A. Weaver (partial), A. Janghorbani, S. Levander (partial), K. MacAdam and experts.	1.50	1,732.50
Schulman, Michael A.	5/8/2023	Meet with L. Dassin (partial), A. Weaver, A. Saenz, and S. Levander regarding updates and next steps.	0.70	773.50
Levander, Samuel L.	5/8/2023	Meeting with A. Weaver (partial), A. Janghorbani, M. Cinnamon, K. MacAdam and experts (partial attendance)	1.40	1,652.00
Morrow, Emily S.	5/8/2023	Call with M. Rathi and M. Schulman re: communications review for former employee	0.20	193.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	5/8/2023	Meet with L. Dassin (partial), A. Weaver, S. Levander, and M. Schulman regarding updates and next steps.	0.70	833.00
Schulman, Michael A.	5/8/2023	Correspond with A. Saenz and S. Levander regarding research for presentation to authorities.	0.20	221.00
Levander, Samuel L.	5/8/2023	Meet with L. Dassin (partial), A. Weaver, A. Saenz, and M. Schulman regarding updates and next steps	0.70	826.00
Morrow, Emily S.	5/8/2023	Conduct document review of employee	1.20	1,158.00
Cinnamon, Michael	5/8/2023	Revising materials for regulatory presentation.	4.70	5,428.50
Schulman, Michael A.	5/8/2023	Call with E. Morrow and M. Rathi re communications review for former employee.	0.20	221.00
Gayle, Karalenne	5/8/2023	Electronic Document Review.	8.00	2,400.00
Morrow, Emily S.	5/8/2023	Conduct document review of key documents regarding employees	2.60	2,509.00
Saenz, Andres F.	5/8/2023	Call with L. Dassin, A. Weaver and employee counsel regarding next steps.	0.40	476.00
Schulman, Michael A.	5/8/2023	Email A. Weaver summary of document review for presentation to authorities.	1.00	1,105.00
Stewart, Candra L.	5/8/2023	Electronic Document Review.	8.00	2,400.00
MacAdam, Katherine	5/8/2023	Attention to correspondence re outline revisions.	1.00	845.00
Amorim, Eduardo D. S. C.	5/8/2023	Revised selected documents for regulatory presentation (.8); Call with counsel, A. Saenz (.2).	1.00	1,105.00
Schulman, Michael A.	5/8/2023	Correspond with M. Rathi and E. Morrow regarding document searches for presentation to authorities.	0.40	442.00
Gariboldi, Adrian	5/8/2023	Prepare materials for meeting with regulators with A. Saba.	1.00	710.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
MacAdam, Katherine	5/8/2023	Review loan agreements.	2.20	1,859.00
Saenz, Andres F.	5/8/2023	Review updated outline, provide comments to M. Cinnamon, K. Macadam.	0.50	595.00
Schulman, Michael A.	5/8/2023	Correspond with J. Vaughan Vines regarding document searches for presentation to authorities.	0.20	221.00
Amorim, Eduardo D. S. C.	5/8/2023	Revised draft outline for meeting with regulator.	0.20	221.00
MacAdam, Katherine	5/8/2023	Meeting with A. Weaver (partial), A. Janghorbani, S. Levander (partial), M. Cinnamon, and experts.	1.50	1,267.50
Saenz, Andres F.	5/8/2023	Meeting with J. Levy, J. Vaughan-Vines, A. Saba, A. Lotty regarding upcoming document production.	0.40	476.00
Schulman, Michael A.	5/8/2023	Conduct document review for presentation to authorities.	4.40	4,862.00
Amorim, Eduardo D. S. C.	5/8/2023	Call with Kodjo Kumi (Arnold&Porter) regarding former employee interview.	0.50	552.50
Reynolds, Nathaniel	5/8/2023	Review regulator outline.	0.60	426.00
Saenz, Andres F.	5/8/2023	Call with counsel, E. Amorim.	0.20	238.00
Schulman, Michael A.	5/8/2023	Revise outline for presentation to authorities.	1.40	1,547.00
Amorim, Eduardo D. S. C.	5/8/2023	Call with A. Janghorbani and M. Leibold re outline for call with regulator.	0.50	552.50
Dassin, Lev L.	5/8/2023	Meet with A. Weaver, A. Saenz, S. Levander, and M. Schulman regarding updates and next steps (.5) (partial attendance)	0.50	965.00
Saenz, Andres F.	5/8/2023	Call with employee counsel.	0.20	238.00
Schulman, Michael A.	5/8/2023	Correspond with A. Saenz and A. Lotty regarding production to authorities.	0.20	221.00

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Amorim, Eduardo D. S. C.	5/8/2023	Email communication with Michael K. regarding Lending Summary.	0.20	221.00
Dassin, Lev L.	5/8/2023	Analyze materials regarding requests by authorities, responsive information, and follow up for individual counsel.	1.00	1,930.00
Saenz, Andres F.	5/8/2023	Call with M. Schulman regarding production to authorities	0.20	238.00
Schulman, Michael A.	5/8/2023	Call with A. Saenz regarding production to authorities.	0.10	110.50
Wilford, Rachel N.	5/8/2023	Electronic Document Review.	9.30	2,790.00
Dassin, Lev L.	5/8/2023	Call with A. Saenz, A. Weaver and employee counsel regarding next steps.	0.40	772.00
Saenz, Andres F.	5/8/2023	Provide feedback on production set.	0.20	238.00
Schulman, Michael A.	5/8/2023	Review summary of attorney proffer of employee.	0.10	110.50
Woll, Laura	5/8/2023	Perform first level review.	10.00	3,750.00
Weaver, Andrew	5/8/2023	Outreach to counsel for former employee.	0.30	445.50
Richey, Brett	5/8/2023	Document review for upcoming interview of former Genesis employee (1.8).	2.70	2,281.50
Cavanagh, Justin	5/8/2023	Electronic Document Review.	8.00	2,400.00
Leibold, Meghan A.	5/8/2023	Call with A. Janghorbani, E. Amorim, and M. Leibold re outline for call with regulator (.5); Work on regulator presentations (5.3).	5.80	6,699.00
Weaver, Andrew	5/8/2023	Meeting with A. Janghorbani, S. Levander (partial), M. Cinnamon, K. MacAdam (partial attendance).	0.50	742.50
Gallagher, Ashlyn	5/8/2023	Compiled Regulatory Presentation Documents per M. Cinnamon	3.20	1,184.00
Djivanides, Dimitri	5/8/2023	Conduct review of documents for responsiveness and privilege issues.	8.50	4,250.00
Rathi, Mohit	5/8/2023	Reviewing communications related to lending.	5.40	4,563.00

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Weaver, Andrew	5/8/2023	Call with L. Dassin, A. Saenz and employee counsel regarding next steps.	0.40	594.00
Lotty, Alexandra	5/8/2023	Revise regulator presentation outline (2.2); document review and correspondence on same (2.3).	4.50	4,342.50
Hurley, Rodger	5/8/2023	review selected documents for responsiveness and relevance issues	5.80	2,929.00
Rathi, Mohit	5/8/2023	Call with E. Morrow and M. Schulman re: communications review for employee	0.20	169.00
Weaver, Andrew	5/8/2023	Meet with L. Dassin (partial), A. Saenz, S. Levander, and M. Schulman regarding updates and next steps.	0.70	1,039.50
Lotty, Alexandra	5/8/2023	Meeting with J. Levy, J. Vaughan-Vines, A. Saenz, A. Saba, re: upcoming document production.	0.40	386.00
Levy, Jennifer R.	5/8/2023	Meeting with J. Vaughan-Vines, A. Saenz, A. Saba, A. Lotty re: upcoming document production	0.40	284.00
Rathi, Mohit	5/8/2023	Correspondence with C. Ribeiro, A. Saenz re: regulatory responses	0.40	338.00
Weaver, Andrew	5/8/2023	Work on draft for upcoming presentation to authorities.	1.70	2,524.50
Vaughan Vines, Janel A.	5/8/2023	Meeting with J. Levy, A. Saenz, A. Saba, and A. Lotty regarding upcoming document production.	0.40	202.00
Levy, Jennifer R.	5/8/2023	Prepare documents and coordinate review for upcoming productions	2.50	1,775.00
Rathi, Mohit	5/8/2023	Reading employee proffer	0.30	253.50
Weaver, Andrew	5/8/2023	Correspondence with A Janghorbani, A Saenz, S Levander and team regarding upcoming presentation to the authorities.	0.90	1,336.50
Vaughan Vines, Janel A.	5/8/2023	Analyze documents per requests by M. Schulman and M. Rathi.	1.30	656.50
Taylor, William B.	5/8/2023	Electronic Document Review.	8.00	2,400.00

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Rathi, Mohit	5/8/2023	Drafting regulator responses	0.90	760.50
Weaver, Andrew	5/8/2023	Correspondence with R Zutshi, A Saenz and team regarding outreach to counsel for current and former employees.	0.50	742.50
Vaughan Vines, Janel A.	5/8/2023	Analyze documents for key and privilege issues in response to regulator subpoena.	8.30	4,191.50
Weaver, Andrew	5/8/2023	Correspondence with R Zutshi, A Janghorbani, A Saenz and team regarding outreach communications with authorities.	0.40	594.00
Janghorbani, Alexander	5/8/2023	Call with A. Janghorbani, E. Amorim, and M. Leibold re outline for call with regulator	0.50	742.50
Hong, Hee Son	5/8/2023	Electronic Document Review.	10.00	3,000.00
Kowiak, Michael J.	5/8/2023	Continue work on updating and organizing documents in folders in preparation for creation of e-binder for L. Dassin and others	2.40	1,704.00
Ferreira, Daniel	5/8/2023	1st Level review of documents for relevance and privilege	6.00	3,030.00
Janghorbani, Alexander	5/8/2023	Meeting with A. Weaver (partial), S. Levander (partial), M. Cinnamon, K. MacAdam and experts.	1.50	2,227.50
Ferreira, Daniel	5/8/2023	Reviewed updated protocol and background materials	1.20	606.00
Kowiak, Michael J.	5/8/2023	Prepare email to L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani regarding zip folder containing relevant documents	0.10	71.00
Janghorbani, Alexander	5/8/2023	Meeting with L. Dassin, R. Zutshi (partial), A. Weaver, A. Saenz (partial), S. Levander, M. Leibold, M. Kowiak regarding investigation status and next steps.	0.50	742.50
Kowiak, Michael J.	5/8/2023	Prepare correspondence to M. Cinnamon, paralegals, regarding paralegals work on presentation and zip folder updates	0.10	71.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Janghorbani, Alexander	5/8/2023	Call with A. Weaver (partial), S. Levander (partial), and M. Cinnamon regarding analysis.	0.60	891.00
Kowiak, Michael J.	5/8/2023	Locate different version of document at request of M. Cinnamon	0.10	71.00
Janghorbani, Alexander	5/8/2023	Attend to document shared with expert.	1.00	1,485.00
Saba, Andrew	5/8/2023	Revised outline to regulators following comments from L. Dassin.	2.50	2,612.50
Janghorbani, Alexander	5/8/2023	Attend to elevated documents.	2.00	2,970.00
Saba, Andrew	5/8/2023	Revised regulatory outline after comments from M. Cinnamon.	0.80	836.00
Janghorbani, Alexander	5/8/2023	Worked on outline for authorities presentation.	2.20	3,267.00
Saba, Andrew	5/8/2023	Meeting with J. Levy, J. Vaughan-Vines, A. Saenz, A. Lotty re: upcoming document production	0.40	418.00
Janghorbani, Alexander	5/8/2023	Worked on outline for call with authorities.	1.00	1,485.00
Banks, BriTonya D.	5/8/2023	Electronic Document Review.	8.00	2,400.00
Santos-Tricoche, Rebecca	5/8/2023	Review of documents for responsiveness, key facts and privilege for regulator.	8.00	4,040.00
Taylor, William B.	5/9/2023	Electronic Document Review.	8.00	2,400.00
Stewart, Candra L.	5/9/2023	Electronic Document Review.	8.50	2,550.00
Ferreira, Daniel	5/9/2023	First Level review of documents for relevance and privilege	1.40	707.00
Saba, Andrew	5/9/2023	Call with J. Levy, A. Saenz, and A. Lotty re: document review processes	0.40	418.00
Dike, Destiny D.	5/9/2023	Call with A. Saenz to discuss employee outline.	0.30	331.50
Gayle, Karalenne	5/9/2023	Electronic Document Review.	8.00	2,400.00
Hong, Hee Son	5/9/2023	Electronic Document Review.	10.00	3,000.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Santos-Tricoche, Rebecca	5/9/2023	Review of documents for responsiveness, key facts and privilege.	8.50	4,292.50
Levy, Jennifer R.	5/9/2023	Prepare documents and coordinate review for upcoming productions (3.1); Call with A. Saenz regarding production (.1)	3.20	2,272.00
Levander, Samuel L.	5/9/2023	Revised interview memo	1.10	1,298.00
Rivas-Marrero, David	5/9/2023	Electronic Document Review.	7.30	2,190.00
Levy, Jennifer R.	5/9/2023	Call with A. Saenz, A. Saba and A. Lotty re: document review processes	0.40	284.00
Levander, Samuel L.	5/9/2023	Drafted presentation to authorities	3.60	4,248.00
Banks, BriTonya D.	5/9/2023	Electronic Document Review.	8.00	2,400.00
Djivanides, Dimitri	5/9/2023	Conduct review of documents for responsiveness and privilege issues	6.70	3,350.00
Levander, Samuel L.	5/9/2023	Analysis re accounting issues	0.80	944.00
Weaver, Andrew	5/9/2023	Call with L. Dassin, A. Saenz and employee counsel	0.30	445.50
Saba, Andrew	5/9/2023	Revised regulatory outline (1.4); Call with J. Levy, A. Saenz, A. Lotty and re: document review processes (.4).	1.80	1,881.00
Cavanagh, Justin	5/9/2023	Electronic Document Review.	10.00	3,000.00
Weaver, Andrew	5/9/2023	Call with B. Richey and counsel for Genesis employee regarding interview.	0.50	742.50
Janghorbani, Alexander	5/9/2023	Worked on interview outline.	1.00	1,485.00
Schulman, Michael A.	5/9/2023	Revise outline for presentation to authorities.	1.40	1,547.00
Saba, Andrew	5/9/2023	Further revised regulatory outline following edits from R. Zutshi and A. Weaver.	0.80	836.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	5/9/2023	Correspondence with B Richey regarding upcoming interview of a former employee.	0.30	445.50
Janghorbani, Alexander	5/9/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, S. Levander, M. Leibold, M. Kowiak regarding investigation and next steps.	0.70	1,039.50
Schulman, Michael A.	5/9/2023	Correspond with A. Saenz and M. Rathi regarding sending documents to counsel of former employee.	0.60	663.00
Weaver, Andrew	5/9/2023	Prep work for upcoming interview of former employee.	2.50	3,712.50
Schulman, Michael A.	5/9/2023	Correspond with team regarding production to authorities.	0.40	442.00
Zutshi, Rishi N.	5/9/2023	Revise draft presentation to authorities.	3.40	5,882.00
Weaver, Andrew	5/9/2023	Correspondence with L Dassin, R Zutshi and team regarding requests from authorities and contact with employees.	0.90	1,336.50
Janghorbani, Alexander	5/9/2023	Worked on presentation for call w/ authorities.	1.50	2,227.50
Zutshi, Rishi N.	5/9/2023	Analyze materials related to presentation.	1.90	3,287.00
Weaver, Andrew	5/9/2023	Review and comment on interview outlines.	0.80	1,188.00
Janghorbani, Alexander	5/9/2023	Attend to expert questions and accounting.	1.00	1,485.00
Schulman, Michael A.	5/9/2023	Correspond with team regarding outline for presentation to authorities.	0.50	552.50
Zutshi, Rishi N.	5/9/2023	Call with A. Pretto-Sackman (Genesis) and L. Dassin regarding status and next steps.	0.40	692.00
Weaver, Andrew	5/9/2023	Reevise for upcoming presentation to authorities.	1.10	1,633.50
Janghorbani, Alexander	5/9/2023	Correspondence with authorities.	0.50	742.50
Schulman, Michael A.	5/9/2023	Revise outline for interview of former employee.	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	5/9/2023	Call with A. Weaver, A. Saenz and employee counsel to discuss regulatory investigation.	0.30	579.00
Janghorbani, Alexander	5/9/2023	Attend to elevated documents.	0.50	742.50
Wang, Brenda	5/9/2023	Perform first level document review for responsiveness and privilege per J. Levy.	3.00	1,515.00
Lotty, Alexandra	5/9/2023	Revise outline for regulator presentation (2); Prepare documents for production and related correspondence (1.6).	3.60	3,474.00
Dassin, Lev L.	5/9/2023	Calls with individual counsel.	0.60	1,158.00
Janghorbani, Alexander	5/9/2023	T/c w A Weaver re presentation to authorities.	0.40	594.00
Lotty, Alexandra	5/9/2023	Call with J. Levy, A. Saenz, A. Saba and re: document review processes	0.40	386.00
Dassin, Lev L.	5/9/2023	Review and revise responses to authorities regarding various issues.	1.70	3,281.00
Barreto, Brenda	5/9/2023	Second-level review of documents.	7.30	3,686.50
Reynolds, Nathaniel	5/9/2023	Review documents related to outline	0.80	568.00
Richey, Brett	5/9/2023	Call with A. Weaver and counsel for former Genesis employee regarding investigational interview (.5); document review regarding upcoming interview of former Genesis employee (2); preparation of outline for upcoming interview of former employee (6.2).	8.70	7,351.50
MacAdam, Katherine	5/9/2023	Revise regulator outline.	1.20	1,014.00
Rathi, Mohit	5/9/2023	Reviewing sent to counterparties and sending summary of the same (1.3); Call with M. Leibold re: regulatory questions (.1)	1.40	1,183.00
Morrow, Emily S.	5/9/2023	Prepare for privilege review training	0.50	482.50
Saenz, Andres F.	5/9/2023	Review draft presentation to authorities, provide comments.	1.00	1,190.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	5/9/2023	Call with M. Leibold, E. Amorim, A. Sullivan (Genesis), B. Bulthuis (Genesis) re: regulatory questions (.5); sharing call notes re: the same (.2)	0.70	591.50
Morrow, Emily S.	5/9/2023	Conduct privilege review on discrete documents	0.50	482.50
Morrow, Emily S.	5/9/2023	Prepare slide deck for privilege review training	1.30	1,254.50
Rathi, Mohit	5/9/2023	Sending documents related to regulatory question to E. Amorim	0.20	169.00
Guiha, Alexander	5/9/2023	Quality control review documents for responsiveness and privilege.	8.00	4,040.00
Saenz, Andres F.	5/9/2023	Call with former employee individual counsel to discuss outstanding questions.	0.40	476.00
Leibold, Meghan A.	5/9/2023	Call with A. Sullivan (Genesis), M. Rathi, E. Amorim and B. Bulthuis (Genesis) re: regulatory questions (.5); Call with M Rathi re: regulatory questions (.1); Revise outline for regulator presentation (6.4); Draft outline for status update with regulators (1.0)	9.40	10,857.00
Saenz, Andres F.	5/9/2023	Feedback regarding privilege calls and productions.	0.30	357.00
Woll, Laura	5/9/2023	Perform first level review.	9.00	3,375.00
Saenz, Andres F.	5/9/2023	Draft outreach to individual counsel regarding factual development.	0.80	952.00
Woll, Laura	5/9/2023	Perform second level review.	2.00	750.00
Saenz, Andres F.	5/9/2023	Call with J. Levy, A. Saba and A. Lotty regarding document review processes.	0.40	476.00
Wilford, Rachel N.	5/9/2023	Electronic Document Review.	8.30	2,490.00
Saenz, Andres F.	5/9/2023	Call with L. Dassin, A. Weaver and employee counsel.	0.30	357.00
Amorim, Eduardo D. S. C.	5/9/2023	Implemented edits to the draft outline for meeting with regulators.	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	5/9/2023	Call with J. Levy regarding production.	0.10	119.00
Amorim, Eduardo D. S. C.	5/9/2023	Revised edits to outline for presentation to regulators.	0.20	221.00
Saenz, Andres F.	5/9/2023	Review draft outline for call with authorities, provide comments to E. Amorim.	0.30	357.00
Amorim, Eduardo D. S. C.	5/9/2023	Email communication with J. Levy and J. V. Vines regarding review and production status.	0.20	221.00
Saenz, Andres F.	5/9/2023	Call with D. Dike to discuss former employee outline.	0.30	357.00
Amorim, Eduardo D. S. C.	5/9/2023	Drafted outline for meeting with regulators.	2.70	2,983.50
Amorim, Eduardo D. S. C.	5/9/2023	Edited outline based on comments and suggestions from Sr. lawyers.	1.00	1,105.00
Amorim, Eduardo D. S. C.	5/9/2023	Revised draft rider regarding privileged documents for meeting with regulators.	0.20	221.00
Amorim, Eduardo D. S. C.	5/9/2023	Call with M. Leibold, A. Sullivan (Genesis), M. Rath and B. Bulthius (Genesis) re: regulatory questions.	0.50	552.50
Amorim, Eduardo D. S. C.	5/9/2023	Revised draft summary of meeting with client.	0.20	221.00
Amorim, Eduardo D. S. C.	5/9/2023	Email communication with B. Bulthius (Genesis) regarding trade information.	0.10	110.50
Cinnamon, Michael	5/9/2023	Revising materials for regulatory presentation.	2.90	3,349.50
Wang, Brenda	5/10/2023	Perform first level document review for responsiveness and privilege per J. Levy.	3.30	1,666.50
Levander, Samuel L.	5/10/2023	Attend meeting with A. Weaver, A. Janghorbani, M. Cinnamon, K. MacAdam and experts regarding investigation	1.00	1,180.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Guiha, Alexander	5/10/2023	Participate in privilege review training.	0.50	252.50
Saenz, Andres F.	5/10/2023	Correspondence regarding coordination with individual counsel (.2); call with M. Rathi re: care package for former employee (.1).	0.30	357.00
Wang, Brenda	5/10/2023	Call with J. Levy, E. Amorim (partial), D. Dike (partial), A. Saba, M. Rathi (partial), K. MacAdam (partial), E. Morrow, B. Richey, N. Reynolds (partial), H. Colter (partial), A. Gariboldi (partial), M. Kowiak, A. Lotty, D. Christian (partial), R. Hurley (partial), L. Woll (partial), B. Barreto (partial) regarding privilege review process (partial attendance).	0.50	252.50
Levander, Samuel L.	5/10/2023	Meeting with L. Dassin (partial), R. Zutshi (partial), A. Weaver, A. Janghorbani, A. Saenz, M. Leibold, M. Kowiak regarding next steps.	0.90	1,062.00
Guiha, Alexander	5/10/2023	Quality control review documents for responsiveness and privilege.	6.00	3,030.00
Cinnamon, Michael	5/10/2023	Meeting with A. Saba, and A. Gariboldi to discuss preparation for presentation to regulators.	0.40	462.00
Hurley, Rodger	5/10/2023	Call with J. Levy, E. Amorim (partial), D. Dike (partial), A. Saba, A. Lotty, K. MacAdam (partial), E. Morrow, B. Richey, N. Reynolds (partial), H. Colter (partial), A. Gariboldi (partial), M. Kowiak, M. Rathi, D. Christian (partial), B. Wang (partial), L. Woll (partial), B. Barreto (partial) regarding privilege review process (partial attendance).	0.30	151.50
Levander, Samuel L.	5/10/2023	Analysis re elevated documents	0.80	944.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	5/10/2023	Meeting with J. Levy, A. Saenz, D. Dike, A. Lotty, and B. Richey regarding privilege review	0.30	289.50
Saenz, Andres F.	5/10/2023	Correspondence with J. Levy, review team regarding privilege review coordination (.2); Meeting with J. Levy, B. Richey, D. Dike, A. Lotty, and E. Morrow regarding privilege review (.3).	0.50	595.00
Hurley, Rodger	5/10/2023	review selected documents for responsiveness and relevance issues	2.00	1,010.00
Levander, Samuel L.	5/10/2023	Analysis re automatic stay	0.50	590.00
Morrow, Emily S.	5/10/2023	Update privilege review training materials	1.70	1,640.50
Cinnamon, Michael	5/10/2023	Attend meeting with A. Weaver, A. Janghorbani, S. Levander, K. MacAdam and experts.	1.00	1,155.00
Schulman, Michael A.	5/10/2023	Correspond with team on production to authorities.	0.30	331.50
Levander, Samuel L.	5/10/2023	Drafted and revised outline for regulators.	0.60	708.00
Morrow, Emily S.	5/10/2023	Draft email to team regarding privilege training	0.30	289.50
Saenz, Andres F.	5/10/2023	Correspondence with former employee individual counsel regarding fact development.	0.60	714.00
Schulman, Michael A.	5/10/2023	Correspond with team regarding presentation to authorities.	0.20	221.00
Levander, Samuel L.	5/10/2023	Prep for witness interview	1.40	1,652.00
Mull, Benjamin C.	5/10/2023	Electronic Document Review.	6.50	1,950.00
Cinnamon, Michael	5/10/2023	Revising materials for regulatory presentation.	2.70	3,118.50
Cavanagh, Justin	5/10/2023	Electronic Document Review.	10.00	3,000.00
Gayle, Karalenne	5/10/2023	Electronic Document Review.	8.00	2,400.00
MacAdam, Katherine	5/10/2023	Attend meeting with A. Weaver, A. Janghorbani, S. Levander, M.	1.00	845.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Cinnamon and experts regarding regulatory investigation.		
Saenz, Andres F.	5/10/2023	Correspondence with former employee counsel regarding privilege assessment.	0.50	595.00
Djivanides, Dimitri	5/10/2023	Conduct review of documents for responsiveness and privilege issues	5.90	2,950.00
Stewart, Candra L.	5/10/2023	Electronic Document Review.	8.00	2,400.00
MacAdam, Katherine	5/10/2023	Revise engagement letter.	0.30	253.50
Amorim, Eduardo D. S. C.	5/10/2023	Call with regulators, A. Janghorbani, L. Dassin and R. Zutshi.	0.50	552.50
Schulman, Michael A.	5/10/2023	Correspond with team on document searches for presentation to regulators.	0.30	331.50
Gariboldi, Adrian	5/10/2023	Meeting with M. Cinnamon, and A. Saba to discuss preparation for presentation to regulators.	0.40	284.00
MacAdam, Katherine	5/10/2023	Attention to correspondence re interview preparation.	0.40	338.00
Saenz, Andres F.	5/10/2023	Comments to D. Dike, A. Gariboldi regarding outline for former employee interview.	0.90	1,071.00
Schulman, Michael A.	5/10/2023	Document review for presentation to authorities.	2.00	2,210.00
O'Neal, Sean A.	5/10/2023	Call with W. Uptegrove (SEC) and T. Scheuer (SEC) re update etc. with J. VanLare.	0.50	910.00
Reynolds, Nathaniel	5/10/2023	Review documents for production to regulators.	1.10	781.00
Amorim, Eduardo D. S. C.	5/10/2023	Revised documents and draft outline in preparation for meeting with regulators.	0.30	331.50
Schulman, Michael A.	5/10/2023	Review notes from employee interview.	0.50	552.50
Saenz, Andres F.	5/10/2023	Review draft presentation to authorities.	1.00	1,190.00
Dassin, Lev L.	5/10/2023	Calls with individual counsel.	1.00	1,930.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	5/10/2023	Drafted summary of call with regulators.	0.50	552.50
Levy, Jennifer R.	5/10/2023	Meeting with B. Richey, A. Saenz, D. Dike, A. Lotty, and E. Morrow regarding privilege review	0.30	213.00
Saenz, Andres F.	5/10/2023	Call with former employee counsel to discuss factual overview.	0.10	119.00
Dassin, Lev L.	5/10/2023	Call with employee counsel, A. Saenz, R. Zutshi regarding investigation fact development (.3); prep for same (.1).	0.40	772.00
Amorim, Eduardo D. S. C.	5/10/2023	Email communication with A. Janghorbani and M. Leibold in preparation for meeting with regulators.	0.50	552.50
Levy, Jennifer R.	5/10/2023	Coordinate documents for production	2.60	1,846.00
Saenz, Andres F.	5/10/2023	Circulate summary of call with former employee counsel, factual updates.	0.30	357.00
Dassin, Lev L.	5/10/2023	Review materials for interviews and responses to requests from authorities (1.2); Call with regulators, A. Janghorbani, E. Amorim and R. Zutshi (.5).	1.70	3,281.00
Amorim, Eduardo D. S. C.	5/10/2023	Revised edits to draft outline for meetings with regulators.	0.40	442.00
Dike, Destiny D.	5/10/2023	Meeting with B. Richey, A. Saenz, J. Levy, A. Lotty, and E. Morrow regarding privilege review.	0.30	331.50
Saenz, Andres F.	5/10/2023	Review former employee interview outline, provide comments to D. Dike, A. Gariboldi.	3.50	4,165.00
Dassin, Lev L.	5/10/2023	Revise outline of responses to requests from authorities.	1.50	2,895.00
Amorim, Eduardo D. S. C.	5/10/2023	Revised draft notes from meeting with regulators.	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Taylor, William B.	5/10/2023	Electronic Document Review.	8.00	2,400.00
Saenz, Andres F.	5/10/2023	Meeting with L. Dassin, R. Zutshi (partial), A. Weaver, A. Janghorbani, M. Leibold, S. Levander, M. Kowiak regarding next steps.	0.90	1,071.00
Dassin, Lev L.	5/10/2023	Meeting with M. Leibold, R. Zutshi (partial), A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Kowiak regarding next steps (partial attendance)	0.80	1,544.00
Amorim, Eduardo D. S. C.	5/10/2023	Revised targeted documents in connection to regulatory requests from regulators.	1.70	1,878.50
Dassin, Lev L.	5/10/2023	Call with J. Gottlieb (Morrison & Cohen) and R. Zutshi regarding follow up with authorities.	0.30	579.00
Saenz, Andres F.	5/10/2023	Call with employee counsel, L. Dassin, R. Zutshi regarding fact development.	0.30	357.00
Weaver, Andrew	5/10/2023	Attend meeting with A. Janghorbani, S. Levander, M. Cinnamon, K. MacAdam and experts.	1.00	1,485.00
Amorim, Eduardo D. S. C.	5/10/2023	Drafted outline for meeting with regulators.	0.40	442.00
Weaver, Andrew	5/10/2023	Prep for interview of employee.	0.60	891.00
Richey, Brett	5/10/2023	Meeting with J. Levy, A. Saenz, D. Dike, A. Lotty, and E. Morrow regarding privilege review (.3); privilege review of key documents for upcoming production (.5).	0.80	676.00
Rivas-Marrero, David	5/10/2023	Electronic Document Review.	11.00	3,300.00
Wilford, Rachel N.	5/10/2023	Electronic Document Review.	9.80	2,940.00
Hong, Hee Son	5/10/2023	Electronic Document Review.	10.00	3,000.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Richey, Brett	5/10/2023	Investigational interview of Genesis employee with A. Weaver (2.5); call with J. Levy, E. Amorim (partial), D. Dike (partial), A. Saba, A. Lotty, M. Rathi (partial), K. MacAdam (partial), E. Morrow, N. Reynolds (partial), H. Colter (partial), A. Gariboldi (partial), M. Kowiak, D. Christian (partial), B. Wang (partial), R. Hurley (partial), L. Woll (partial), B. Barreto (partial) regarding privilege review process (.7); document review related to follow up from interview with employee (6.6); revision of notes from interview of employee (2).	11.80	9,971.00
Ferreira, Daniel	5/10/2023	Attended privilege review training meeting	0.40	202.00
Woll, Laura	5/10/2023	Call with J. Levy, E. Amorim , D. Dike (partial), A. Saba, A. Lotty, M. Rathi (partial), K. MacAdam, E. Morrow, B. Richey, N. Reynolds, H. Colter, M. Kowiak, A. Gariboldi, D. Christian (partial), B. Wang (partial), R. Hurley (partial), B. Barreto (partial) regarding privilege review process (partial attendance).	0.40	150.00
Weaver, Andrew	5/10/2023	Investigational interview of Genesis employee with B. Richey	2.50	3,712.50
Zutshi, Rishi N.	5/10/2023	Call with regulators, A. Janghorbani, L. Dassin and E. Amorim.	0.50	865.00
Weaver, Andrew	5/10/2023	Work with B Richey on follow up from interview of employee.	0.80	1,188.00
Woll, Laura	5/10/2023	Perform second level review.	4.70	1,762.50
Weaver, Andrew	5/10/2023	Meeting with L. Dassin (partial), R. Zutshi (partial), A. Janghorbani, A. Saenz, M. Leibold, S. Levander, M. Kowiak regarding next steps.	0.90	1,336.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lotty, Alexandra	5/10/2023	Meeting with B. Richey, A. Saenz, D. Dike, J. Levy, and E. Morrow regarding privilege review	0.30	289.50
Weaver, Andrew	5/10/2023	Reviewed and revised outline for calls with authorities.	0.30	445.50
Leibold, Meghan A.	5/10/2023	Meeting with L. Dassin (partial), R. Zutshi (partial), A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Kowiak regarding next steps	0.90	1,039.50
Weaver, Andrew	5/10/2023	Revised outline for upcoming presentation to authorities.	0.80	1,188.00
VanLare, Jane	5/10/2023	Call with T. Uschere (SEC), W. Uptegrove (SEC), S. O'Neal re case update (.4)	0.40	692.00
Leibold, Meghan A.	5/10/2023	Work on preparation for regulator calls.	6.20	7,161.00
Colter, Hannah	5/10/2023	Drafted interview outline for former employee.	4.00	2,840.00
Rathi, Mohit	5/10/2023	Reviewing chronology for representation chronology	2.80	2,366.00
Zutshi, Rishi N.	5/10/2023	Prepare for teleconference with government authorities.	0.60	1,038.00
Rathi, Mohit	5/10/2023	.7 - revising care package for former employee; .1 - call with A. Saenz re: the same	0.80	676.00
Zutshi, Rishi N.	5/10/2023	Email and teams meetings with D Islim (Genesis) and A Prett-Sakmann (Genesis) regarding investigation.	0.90	1,557.00
Barreto, Brenda	5/10/2023	Second-level review of documents.	5.30	2,676.50
Zutshi, Rishi N.	5/10/2023	Prepare for meeting with employee in connection with enforcement inquiries (.7); Call with authorities, A. Janghorbani, and L. Dassin (.4).	1.10	1,903.00
Janghorbani, Alexander	5/10/2023	Attended interview.	1.80	2,673.00
Zutshi, Rishi N.	5/10/2023	Communications with J Gottlieb (MoCo) regarding inquiry from government.	0.50	865.00
Janghorbani, Alexander	5/10/2023	Worked on outline for call w/ authorities (1.1); Call with	1.50	2,227.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		authorities. L. Dassin, and R. Zutshi (.4).		
Zutshi, Rishi N.	5/10/2023	Meeting with L. Dassin (partial), A. Weaver, A. Janghorbani, A. Saenz, M. Leibold, S. Levander, M. Kowiak regarding next steps. (partial attendance)	0.80	1,384.00
Janghorbani, Alexander	5/10/2023	Attend meeting with A. Weaver, S. Levander, M. Cinnamon, K. MacAdam and experts.	1.00	1,485.00
Zutshi, Rishi N.	5/10/2023	Call with current employee counsel, A. Saenz, L. Dassin regarding investigation fact development (.3); follow up re same (.5).	0.80	1,384.00
Janghorbani, Alexander	5/10/2023	Prepared for expert call.	0.50	742.50
Zutshi, Rishi N.	5/10/2023	Call with J. Gottlieb (Morrison & Cohen) and L. Dassin regarding follow up with authorities (.3); follow up re same (.1).	0.40	692.00
Janghorbani, Alexander	5/10/2023	Meeting with L. Dassin (partial), R. Zutshi (partial), A. Weaver, A. Saenz, M. Leibold, S. Levander, M. Kowiak regarding next steps.	0.90	1,336.50
Kowiak, Michael J.	5/10/2023	Work on development of interview outline of former employee of client, based on review of additional key documents	3.60	2,556.00
Janghorbani, Alexander	5/10/2023	Attend to elevated documents (2); Call with regulators, E. Amorim, L. Dassin and R. Zutshi (.5).	2.50	3,712.50
Kowiak, Michael J.	5/10/2023	Meeting with L. Dassin (partial), R. Zutshi (partial), A. Weaver, A. Janghorbani, A. Saenz, M. Leibold, S. Levander regarding next steps.	0.90	639.00
Banks, BriTonya D.	5/10/2023	Electronic Document Review.	8.00	2,400.00
Saba, Andrew	5/10/2023	Reviewed cites in regulatory outline (1.3); Meeting with M. Cinnamon, and A. Gariboldi to	1.70	1,776.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		discuss preparation for presentation to regulators (.4).		
Santos-Tricoche, Rebecca	5/10/2023	Attend to Privilege Review Training with E. Morrow and D. Dike related to the production to regulator.	0.50	252.50
Saba, Andrew	5/10/2023	Performed QC for regulatory presentation.	0.50	522.50
Santos-Tricoche, Rebecca	5/10/2023	Review of documents for responsiveness, key facts and privilege for regulator.	5.20	2,626.00
Taylor, William B.	5/11/2023	Electronic Document Review.	8.00	2,400.00
Saran, Samira	5/11/2023	Call with A. Saba regarding binders for regulators	0.50	215.00
Weaver, Andrew	5/11/2023	Work on draft outline for calls with authorities.	0.50	742.50
Saba, Andrew	5/11/2023	Revised regulatory presentation.	1.70	1,776.50
Dike, Destiny D.	5/11/2023	Meeting with R. Zutshi, A. Saenz, and D. Jensen (Sher Tremonte) regarding former employee's meeting with regulator.	0.70	773.50
Saran, Samira	5/11/2023	Assisted with assembling binders for regulators per A. Saba	3.80	1,634.00
Weaver, Andrew	5/11/2023	Meeting with L Dassin, A Janghorbani and S Levander regarding preparation for upcoming presentation to authorities.	0.30	445.50
Banks, BriTonya D.	5/11/2023	Electronic Document Review.	8.00	2,400.00
Dike, Destiny D.	5/11/2023	Drafted summary of meeting with R. Zutshi, A. Saenz, and D. Jensen (Sher Tremonte) regarding former employee's meeting with regulator.	2.90	3,204.50
Levander, Samuel L.	5/11/2023	Attend meeting with L. Dassin (partial), R. Zutshi, K. MacAdam, and E. Morrow to discuss interview preparation.	1.50	1,770.00
Weaver, Andrew	5/11/2023	Corresp. with A Janghorbani and S Levander regarding expert work.	0.40	594.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	5/11/2023	Reviewed preparatory materials for regulatory presentation from A. Gallagher.	2.00	2,090.00
Levy, Jennifer R.	5/11/2023	Coordinate internally and with vendor re Teams data processing	1.10	781.00
Levander, Samuel L.	5/11/2023	Meeting w/ A. Janghorbani, A. Weaver, L. Dassin re preparation for upcoming presentation to authorities (0.3).	0.30	354.00
Weaver, Andrew	5/11/2023	Work on draft outline and exhibits for upcoming presentation to authorities.	2.50	3,712.50
Janghorbani, Alexander	5/11/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, M. Leibold, S. Levander, M. Kowiak regarding investigation status and next steps.	0.40	594.00
Levy, Jennifer R.	5/11/2023	Manage and update reviewer workflows and data processing	2.50	1,775.00
Levander, Samuel L.	5/11/2023	Prep for employee interview	4.50	5,310.00
Weaver, Andrew	5/11/2023	Call with counsel for former employees.	0.30	445.50
Saba, Andrew	5/11/2023	Corresponded with M. Cinnamon, A. Gariboldi, A. Gallagher, S. Saran, and A. Adubofour re: preparation for regulatory presentation.	0.50	522.50
Levy, Jennifer R.	5/11/2023	Download and QC upcoming productions	0.80	568.00
Gariboldi, Adrian	5/11/2023	Prepare materials for A. Weaver for presentation to regulators in coordination with A. Saenz, M. Cinnamon, and A. Saba.	3.00	2,130.00
Weaver, Andrew	5/11/2023	Work with M Schulman, M Cinnamon, S Levander and team on planning for presentation to authorities.	0.40	594.00
Djivanides, Dimitri	5/11/2023	Conduct review of documents for responsiveness and privilege issues	5.00	2,500.00
Gariboldi, Adrian	5/11/2023	Prepare materials for production to regulators with E. Amorim.	1.50	1,065.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ferreira, Daniel	5/11/2023	First Level review of documents for relevance and privilege	4.70	2,373.50
Saba, Andrew	5/11/2023	Reviewed documents to be included in regulatory presentation.	1.40	1,463.00
Cavanagh, Justin	5/11/2023	Electronic Document Review.	10.00	3,000.00
Gariboldi, Adrian	5/11/2023	Prepare materials for presentation to regulators	6.00	4,260.00
Hong, Hee Son	5/11/2023	Electronic Document Review.	10.00	3,000.00
Janghorbani, Alexander	5/11/2023	Worked on presentation to authorities.	2.00	2,970.00
Schulman, Michael A.	5/11/2023	Conduct document review for presentation to authorities.	1.70	1,878.50
Stewart, Candra L.	5/11/2023	Electronic Document Review.	8.00	2,400.00
Rivas-Marrero, David	5/11/2023	Electronic Document Review.	10.00	3,000.00
Saba, Andrew	5/11/2023	Revised outline for regulatory presentation; compiled documents for same.	4.00	4,180.00
Schulman, Michael A.	5/11/2023	Email A. Weaver summary of document review.	0.90	994.50
Gayle, Karalenne	5/11/2023	Electronic Document Review.	8.00	2,400.00
Dassin, Lev L.	5/11/2023	Review materials for interviews and responses to requests from authorities.	2.20	4,246.00
Janghorbani, Alexander	5/11/2023	Worked on outline for call with authorities.	1.50	2,227.50
Schulman, Michael A.	5/11/2023	Correspond with A. Weaver and B. Richey regarding documents for presentation and employee interview.	0.90	994.50
Saba, Andrew	5/11/2023	Compiled documents for regulatory presentation	3.00	3,135.00
Dassin, Lev L.	5/11/2023	Revise outline of responses to requests from authorities.	1.00	1,930.00
Janghorbani, Alexander	5/11/2023	Attend to elevated documents.	2.00	2,970.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schulman, Michael A.	5/11/2023	Correspond with B. Richey regarding documents review for presentation to authorities.	0.20	221.00
Saba, Andrew	5/11/2023	Call w/ S. Saran re binders for regulators (.5)	0.50	522.50
Reynolds, Nathaniel	5/11/2023	Update regulator outline.	2.30	1,633.00
Janghorbani, Alexander	5/11/2023	Worked on outline for witness interview.	1.00	1,485.00
Schulman, Michael A.	5/11/2023	Call with B. Richey regarding document review for presentation to authorities.	0.30	331.50
Adubofour, Akosua	5/11/2023	Assist team with interview preparations (2); prepare presentation documents (2.3)	4.30	1,849.00
Dassin, Lev L.	5/11/2023	Meeting w/ A. Janghorbani, S. Levander, A. Weaver re preparation for upcoming presentation to authorities (0.3)	0.30	579.00
Barreto, Brenda	5/11/2023	Second-level review of documents.	3.00	1,515.00
Schulman, Michael A.	5/11/2023	Revise outline for presentation to authorities.	2.20	2,431.00
Zutshi, Rishi N.	5/11/2023	Meeting with A. Saenz, D. Dike and D. Jensen (Sher Tremonte) regarding former employee's meeting with regulator.	0.70	1,211.00
Dassin, Lev L.	5/11/2023	Attend meeting with L. MacAdam, R. Zutshi, S. Levander, and E. Morrow to discuss interview preparation.	1.50	2,895.00
Rathi, Mohit	5/11/2023	Reviewing relevant documents provided by co-counsel	1.30	1,098.50
Schulman, Michael A.	5/11/2023	Correspond with A. Weaver, M. Cinnamon, S. Levander regarding production to authorities.	1.00	1,105.00
Zutshi, Rishi N.	5/11/2023	Prepare for meeting with employee in connection with enforcement inquiries.	2.50	4,325.00
Rathi, Mohit	5/11/2023	Correspondence with B. Richey re: former employee status	0.20	169.00
Schulman, Michael A.	5/11/2023	Correspond with A. Weaver, M. Cinnamon, S. Levander regarding	0.80	884.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		outline for presentation to authorities.		
Zutshi, Rishi N.	5/11/2023	Planning for meeting with D Jensen (Sher Tremonte).	1.10	1,903.00
MacAdam, Katherine	5/11/2023	Attend meeting with L. Dassin, R. Zutshi, S. Levander, and E. Morrow to discuss interview preparation.	1.50	1,267.50
Leibold, Meghan A.	5/11/2023	Revise materials for calls with authorities.	1.80	2,079.00
Hurley, Rodger	5/11/2023	review selected documents for responsiveness and relevance issues	2.50	1,262.50
Colter, Hannah	5/11/2023	Incorporated edits and distributed updated draft of interview outline for former employee.	3.30	2,343.00
MacAdam, Katherine	5/11/2023	Prepare for employee interview.	2.70	2,281.50
Woll, Laura	5/11/2023	Perform second level review.	5.80	2,175.00
Wang, Brenda	5/11/2023	Perform first level document review for responsiveness and privilege per J. Levy.	3.00	1,515.00
Gallagher, Ashlyn	5/11/2023	Further prepared Regulator Presentation Binder per A. Saba	2.00	740.00
Mull, Benjamin C.	5/11/2023	Electronic Document Review.	5.80	1,740.00
Milano, Lisa M.	5/11/2023	As per J. Vines, review and report status of productions database for matter (.2); build out PDF of requested record (.3).	0.30	111.00
Morrow, Emily S.	5/11/2023	Attend meeting with L. Dassin, R. Zutshi, S. Levander, and K. MacAdam to discuss interview preparation.	1.50	1,447.50
Morrow, Emily S.	5/11/2023	Circulate guidance on privilege review	0.20	193.00
Mahoney, Christian J.	5/11/2023	Correspondence and analysis related to collection and processing of hyperlinked data.	0.50	702.50
Guiha, Alexander	5/11/2023	Second level review documents for responsiveness and privilege.	8.00	4,040.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Vaughan Vines, Janel A.	5/11/2023	Analyze documents for key and privilege issues.	9.90	4,999.50
Amorim, Eduardo D. S. C.	5/11/2023	Revised edits to draft outline for meeting with regulator.	0.40	442.00
Zutshi, Rishi N.	5/11/2023	Attend meeting with L. Dassin (partial), K. MacAdam, S. Levander, and E. Morrow to discuss interview preparation.	1.50	2,595.00
Amorim, Eduardo D. S. C.	5/11/2023	Revised set of key documents and respective summaries for production from co-counsel to state regulator.	0.50	552.50
Richey, Brett	5/11/2023	Document review related to follow-up from investigational interview with former employee (3.6); preparing updates for team regarding same (1.2).	4.80	4,056.00
Amorim, Eduardo D. S. C.	5/11/2023	Edited draft outline for interview with former employee.	1.30	1,436.50
Richey, Brett	5/11/2023	Editing outline for upcoming presentation to regulators.	1.70	1,436.50
Cinnamon, Michael	5/11/2023	Revising materials for regulatory presentation.	4.90	5,659.50
Saenz, Andres F.	5/11/2023	Meeting with former individual employee counsel to discuss update.	0.80	952.00
Cinnamon, Michael	5/11/2023	Reviewing documents of interest for regulatory presentation.	4.70	5,428.50
Saenz, Andres F.	5/11/2023	Review interview memo for former employee.	0.60	714.00
Wilford, Rachel N.	5/11/2023	Electronic Document Review.	8.30	2,490.00
Saenz, Andres F.	5/11/2023	Review key documents for discussion.	0.20	238.00
Saenz, Andres F.	5/11/2023	Review draft presentation to authorities (.2); provide comments to same (.2).	0.40	476.00
Saenz, Andres F.	5/11/2023	Meeting with R. Zutshi, D. Dike, and D. Jensen (Sher Tremonte)	0.70	833.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regarding former GGC employee's meeting with regulator.		
Wang, Brenda	5/12/2023	Perform first level document review for responsiveness and privilege per J. Levy.	2.50	1,262.50
Gayle, Karalenne	5/12/2023	Electronic Document Review.	8.00	2,400.00
Guiha, Alexander	5/12/2023	Second level review documents for responsiveness and privilege.	2.50	1,262.50
Wilford, Rachel N.	5/12/2023	Electronic Document Review.	4.50	1,350.00
Hurley, Rodger	5/12/2023	review selected documents for responsiveness and relevance issues	2.50	1,262.50
Levander, Samuel L.	5/12/2023	Attend employee interview with L. Dassin, R. Zutshi, and K. MacAdam	4.80	5,664.00
Mull, Benjamin C.	5/12/2023	Electronic Document Review.	5.30	1,590.00
Richey, Brett	5/12/2023	Meeting with A. Saba, M. Cinnamon, A. Lotty, J. Levy, J. Vaughan Vines to discuss document review process and upcoming productions (.4); document review related to recent interview with former Genesis employee (1.6).	2.00	1,690.00
Schulman, Michael A.	5/12/2023	Correspond with S. Levander regarding interview of employee.	0.40	442.00
Abelev, Aleksandr	5/12/2023	Download case documents from FTP (.5); decrypt case data on Firm server (.5)	1.00	370.00
MacAdam, Katherine	5/12/2023	T/c with E. Morrow re drafting interview memo.	0.20	169.00
Cinnamon, Michael	5/12/2023	Call with M. Leibold to discuss regulatory presentation.	0.30	346.50
Schulman, Michael A.	5/12/2023	Revise outline for presentation to authorities.	0.70	773.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Abelev, Aleksandr	5/12/2023	Produce case documents in electronic format as requested by legal team	2.00	740.00
MacAdam, Katherine	5/12/2023	Attend employee interview with L. Dassin, R. Zutshi, and S. Levander.	4.80	4,056.00
Zutshi, Rishi N.	5/12/2023	Prepare for employee interview	1.80	3,114.00
Cavanagh, Justin	5/12/2023	Electronic Document Review.	3.80	1,140.00
Stewart, Candra L.	5/12/2023	Electronic Document Review.	7.50	2,250.00
Dassin, Lev L.	5/12/2023	Attend employee interview with R. Zutshi, S. Levander, and K. MacAdam.	4.80	9,264.00
Cinnamon, Michael	5/12/2023	Revising materials for regulatory presentation.	4.60	5,313.00
Djivanides, Dimitri	5/12/2023	Conduct review of documents for responsiveness and privilege issues	4.00	2,000.00
Gariboldi, Adrian	5/12/2023	Prepare regulator presentation materials with M. Cinnamon, A. Saba.	6.20	4,402.00
Dassin, Lev L.	5/12/2023	Call with R. Zutshi, and H. Colter (partial) (Cleary) and external counsel re: regulatory interview.	0.30	579.00
Zutshi, Rishi N.	5/12/2023	Prepare for meeting with authorities.	1.10	1,903.00
Levy, Jennifer R.	5/12/2023	QC and finalize regulatory, UCC, and DCG productions	3.60	2,556.00
Levander, Samuel L.	5/12/2023	Call with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, E. Amorim, M. Leibold, and regulators regarding presentation preview	0.30	354.00
Dassin, Lev L.	5/12/2023	Call w/ R. Zutshi, A. Weaver, A. Janghorbani, S. Levander, E. Amorim, M. Leibold, and regulators regarding presentation preview	0.30	579.00
Cinnamon, Michael	5/12/2023	Reviewing documents of interest for regulatory presentation.	2.30	2,656.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	5/12/2023	Coordinate additional data collection	0.70	497.00
O'Neal, Sean A.	5/12/2023	Call with D. Islim (Genesis) re regulator issues.	0.50	910.00
Dassin, Lev L.	5/12/2023	Emails with A. Weaver, A. Janghorbani, A. Saenz, M. Leibold, S. Levander, regarding documents identified in review, strategy, and next steps.	1.00	1,930.00
Vaughan Vines, Janel A.	5/12/2023	Analyze documents for key and privilege issues in response to regulator subpoena.	8.40	4,242.00
Levy, Jennifer R.	5/12/2023	Coordinate and manage privilege review workflows	1.50	1,065.00
Amorim, Eduardo D. S. C.	5/12/2023	Preparation of production of materials and letters to regulators (3.3); coordinate production of same (3).	6.30	6,961.50
Rivas-Marrero, David	5/12/2023	Electronic Document Review.	9.00	2,700.00
Zutshi, Rishi N.	5/12/2023	Call with L. Dassin, A. Weaver, A. Janghorbani, S. Levander, E. Amorim, M. Leibold, and regulators regarding presentation preview.	0.30	519.00
Taylor, William B.	5/12/2023	Electronic Document Review.	8.00	2,400.00
Amorim, Eduardo D. S. C.	5/12/2023	Call with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, S. Levander, M. Leibold, and regulators regarding presentation preview.	0.30	331.50
Ferreira, Daniel	5/12/2023	First Level review of documents for relevance and privilege	6.70	3,383.50
Zutshi, Rishi N.	5/12/2023	Call with L. Dassin, and H. Colter (partial) (Cleary) and external counsel re: regulatory interview.	0.30	519.00
Hong, Hee Son	5/12/2023	Electronic Document Review.	7.00	2,100.00
Amorim, Eduardo D. S. C.	5/12/2023	Drafted summary of call with regulators.	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	5/12/2023	Call with L. Dassin, R. Zutshi, A. Janghorbani, S. Levander, E. Amorim, M. Leibold, and regulators regarding presentation preview.	0.30	445.50
Zutshi, Rishi N.	5/12/2023	Attend employee interview with L. Dassin,, S. Levander, and K. MacAdam.	4.80	8,304.00
Weaver, Andrew	5/12/2023	Work on outline and documents for upcoming presentation to authorities.	2.00	2,970.00
Amorim, Eduardo D. S. C.	5/12/2023	Revised draft summary of interview with employee.	0.20	221.00
Weaver, Andrew	5/12/2023	Work on materials for authorities ahead of presentation.	0.90	1,336.50
Saba, Andrew	5/12/2023	Prepared for regulatory presentation.	3.50	3,657.50
Weaver, Andrew	5/12/2023	Follow up with A Janghorbani, M Cinnamon and S Levander regarding expert work.	0.30	445.50
Woll, Laura	5/12/2023	Perform second level review.	3.50	1,312.50
Saba, Andrew	5/12/2023	Reviewed documents for regulatory presentation, prepared for same.	3.30	3,448.50
Woll, Laura	5/12/2023	Perform privilege review.	2.80	1,050.00
Leibold, Meghan A.	5/12/2023	Correspondence re presentation preparation (.2); Call with M. Cinnamon to discuss regulatory presentation. (0.3); Call with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, S. Levander, E. Amorim, and regulators regarding presentation preview (0.3); Work on preparations for regulator calls (.8).	1.60	1,848.00
Rathi, Mohit	5/12/2023	Reading investigation correspondence related to presentation to regulators	0.30	253.50
Barreto, Brenda	5/12/2023	Second-level review of documents for production.	3.00	1,515.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Janghorbani, Alexander	5/12/2023	Call with L. Dassin, R. Zutshi (partial), A. Weaver, S. Levander, E. Amorim, and M. Leibold, re investigation next steps	0.90	1,336.50
Janghorbani, Alexander	5/12/2023	Call with L. Dassin, R. Zutshi, A. Weaver, S. Levander, E. Amorim, M. Leibold, and regulators regarding presentation preview	0.30	445.50
Janghorbani, Alexander	5/12/2023	Attend to regulator letter filed in litigation.	0.50	742.50
Janghorbani, Alexander	5/12/2023	Prepared for call with authorities.	0.50	742.50
Janghorbani, Alexander	5/12/2023	Attend to draft presentation to authorities.	1.00	1,485.00
Banks, BriTonya D.	5/12/2023	Electronic Document Review.	8.00	2,400.00
Weaver, Andrew	5/13/2023	Correspondence with L Dassin and R Zutshi regarding common interest discussions.	0.60	891.00
O'Neal, Sean A.	5/13/2023	Review regulator interview notes.	0.10	182.00
Weaver, Andrew	5/13/2023	Correspondence with R Zutshi and team regarding materials for upcoming presentation.	0.20	297.00
Zutshi, Rishi N.	5/13/2023	Call with L. Dassin (partial) and S. O'Neal re regulatory matters (0.7); correspondence re same (0.1).	0.80	1,384.00
Dassin, Lev L.	5/13/2023	Call with R. Zutshi and S. O'Neal re regulatory matters (0.6) (partial).	0.60	1,158.00
O'Neal, Sean A.	5/13/2023	Call with R. Zutshi and L. Dassin (partial) re regulatory matters (0.7).	0.70	1,274.00
Dassin, Lev L.	5/13/2023	Emails with R, Zutshi, A. Weaver, A. Janghorbani, A. Saenz, M. Leibold, S. Levander, regarding documents identified in review, strategy, and next steps.	0.80	1,544.00
Zutshi, Rishi N.	5/13/2023	Revise outline for meeting with authorities.	2.30	3,979.00
Dassin, Lev L.	5/13/2023	Call w/ R. Zutshi, S. O'Neal re regulatory matters (partial, 0.5)	0.50	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	5/13/2023	Prepare materials for presentation to regulators with A. Saba.	2.00	1,420.00
Dassin, Lev L.	5/14/2023	Prepare for presentation to authorities.	2.20	4,246.00
Cinnamon, Michael	5/14/2023	Revising materials for regulatory presentation.	3.00	3,465.00
Weaver, Andrew	5/14/2023	Correspondence with R Zutshi, M Cinnamon and team regarding outline for upcoming presentation.	0.40	594.00
Zutshi, Rishi N.	5/14/2023	Review materials in preparation for meeting with authorities.	2.50	4,325.00
Saba, Andrew	5/14/2023	Revised outline for regulators; prepared for the same.	2.30	2,403.50
Lotty, Alexandra	5/14/2023	Review correspondence re: regulator presentation.	0.50	482.50
Taylor, William B.	5/15/2023	Electronic Document Review.	8.00	2,400.00
Gariboldi, Adrian	5/15/2023	Prepare materials for presentation to regulators with A. Weaver, M. Cinnamon, A. Saba, and A. Gallagher.	5.00	3,550.00
Weaver, Andrew	5/15/2023	Meeting with L. Dassin (partial), R. Zutshi (partial), A. Janghorbani, S. Levander (partial), M. Leibold (partial), A. Lotty (partial) regarding presentation to authorities.	4.90	7,276.50
Wilford, Rachel N.	5/15/2023	Electronic Document Review.	8.30	2,490.00
Levy, Jennifer R.	5/15/2023	Document scoping for upcoming productions	1.50	1,065.00
Stewart, Candra L.	5/15/2023	Electronic Document Review.	8.00	2,400.00
Weaver, Andrew	5/15/2023	Meeting with L. Dassin, R. Zutshi (partial), A. Lotty, C. Zalka (Weil), J. Polkes (Weil), D. Ruffi (Weil), S. DuCharme (Bracewell), D. Shargel (Bracewell), T. Kolakas (Bracewell) regarding status updates.	1.00	1,485.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lotty, Alexandra	5/15/2023	Meeting with L. Dassin, A. Weaver, R. Zutshi (partial), C. Zalka (Weil), J. Polkes (Weil), D. Ruffi (Weil), S. DuCharme (Bracewell), D. Shargel (Bracewell), T. Kolakas (Bracewell) re: status updates.	1.00	965.00
Levy, Jennifer R.	5/15/2023	Update and manage privilege review workflows	1.00	710.00
O'Neal, Sean A.	5/15/2023	Review regulatory updates for Cleary and Morrison Cohen teams.	0.20	364.00
Weaver, Andrew	5/15/2023	Correspondence with authorities regarding upcoming presentations.	0.40	594.00
Amorim, Eduardo D. S. C.	5/15/2023	Revised draft outline for meeting with regulators.	0.50	552.50
Levy, Jennifer R.	5/15/2023	Coordinate additional data collections	0.70	497.00
Levander, Samuel L.	5/15/2023	Prep for presentation to authorities	3.20	3,776.00
Hong, Hee Son	5/15/2023	Electronic Document Review.	10.00	3,000.00
Lotty, Alexandra	5/15/2023	Meeting with L. Dassin (partial), R. Zutshi (partial), A. Weaver, A. Janghorbani, S. Levander (partial), M. Leibold re: presentation to authorities (partial)	1.20	1,158.00
Djivanides, Dimitri	5/15/2023	Conduct review of documents for responsiveness and privilege issues	4.50	2,250.00
Levander, Samuel L.	5/15/2023	Meeting with L. Dassin (partial), R. Zutshi (partial), A. Weaver, A. Janghorbani, M. Leibold (partial), A. Lotty (partial) re: presentation to authorities (partial)	4.40	5,192.00
Ferreira, Daniel	5/15/2023	Review of documents for privilege and redactions	8.00	4,040.00
Amorim, Eduardo D. S. C.	5/15/2023	Revised draft outline for interview with former employee.	0.60	663.00
Cavanagh, Justin	5/15/2023	Electronic Document Review.	10.00	3,000.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gayle, Karalenne	5/15/2023	Electronic Document Review.	8.00	2,400.00
Rivas-Marrero, David	5/15/2023	Electronic Document Review.	10.50	3,150.00
Lotty, Alexandra	5/15/2023	Draft summary of Weil/Bracewell call (1); Correspondence re: regulator inquiries (1.6).	2.60	2,509.00
Schulman, Michael A.	5/15/2023	Review interview summary.	0.10	110.50
Cinnamon, Michael	5/15/2023	Revising materials for regulatory presentation.	2.70	3,118.50
Dassin, Lev L.	5/15/2023	Meet with A. Weaver, R. Zutshi (partial), A. Lotty, C. Zalka (Weil), J. Polkes (Weil), D. Ruffi (Weil), S. DuCharme (Bracewell), D. Shargel (Bracewell), T. Kolakas (Bracewell) re: status and updates.	1.00	1,930.00
Vaughan Vines, Janel A.	5/15/2023	Analyze documents for key and privilege issues in response to regulator subpoena.	5.50	2,777.50
Schulman, Michael A.	5/15/2023	Revise outline for presentation to authorities.	0.30	331.50
Rathi, Mohit	5/15/2023	Correspondence with MoCo re: litigation disclosures	0.60	507.00
Dassin, Lev L.	5/15/2023	Prepare for presentation to authorities.	2.50	4,825.00
Vaughan Vines, Janel A.	5/15/2023	Analyze J. Goldman communications per request by N. Reynolds.	2.50	1,262.50
Hurley, Rodger	5/15/2023	review selected documents for responsiveness and relevance issues	2.80	1,414.00
Leibold, Meghan A.	5/15/2023	Meeting with L. Dassin (partial), R. Zutshi (partial), A. Weaver, A. Janghorbani, S. Levander (partial), A. Lotty (partial) re: presentation to authorities. (partial) (1.0); Correspond re preparations for regulator presentation (.5); Review summary of call with counsel re regulatory investigations (.1).	1.60	1,848.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	5/15/2023	Meeting with R. Zutshi, A. Weaver, A. Janghorbani, S. Levander, M. Leibold, A. Lotty re: prep for presentation to authorities.	3.70	7,141.00
Gallagher, Ashlyn	5/15/2023	Prepared Regulator Binder Indices per A. Gariboldi	1.50	555.00
Wang, Brenda	5/15/2023	Review privilege review protocol and updated guidance per J. Levy.	1.00	505.00
Woll, Laura	5/15/2023	Perform privilege review.	8.50	3,187.50
MacAdam, Katherine	5/15/2023	Revise interview memo.	3.70	3,126.50
Gallagher, Ashlyn	5/15/2023	Prepared Regulator Presentation Binders per A. Gariboldi	4.30	1,591.00
Wang, Brenda	5/15/2023	Perform privilege review and redact documents with privilege and protected content per J. Levy.	2.00	1,010.00
Banks, BriTonya D.	5/15/2023	Electronic Document Review.	8.00	2,400.00
Mull, Benjamin C.	5/15/2023	Electronic Document Review.	8.50	2,550.00
VanLare, Jane	5/15/2023	Reviewed background on regulator stipulation (1)	1.00	1,730.00
Santos-Tricoche, Rebecca	5/15/2023	Review of documents for responsiveness, key facts and privilege for regulator.	4.00	2,020.00
Colter, Hannah	5/15/2023	Drafting interview memo for former employee.	0.20	142.00
Janghorbani, Alexander	5/15/2023	Meeting with L. Dassin (partial), R. Zutshi (partial), A. Weaver, S. Levander (partial), M. Leibold (partial), A. Lotty (partial) re: presentation to authorities.	4.90	7,276.50
Saba, Andrew	5/15/2023	Reviewed key docs for regulator presentation.	1.30	1,358.50
Janghorbani, Alexander	5/15/2023	Correspondence w A Weaver, S Levander, R Zutshi, and L Dassin re prep for presentation to authorities.	0.30	445.50
Zutshi, Rishi N.	5/15/2023	Meeting with L. Dassin, A. Weaver, A. Lotty, C. Zalka (Weil), J. Polkes (Weil), D. Ruffi (Weil), S. DuCharme (Bracewell), D.	0.90	1,557.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Shargel (Bracewell), T. Kolakas (Bracewell) re: status updates (partial)		
Janghorbani, Alexander	5/15/2023	Worked on presentation to authorities.	1.50	2,227.50
Zutshi, Rishi N.	5/15/2023	Teleconference with A Pretto-Sakmann (Genesis) regarding investigations.	0.30	519.00
Janghorbani, Alexander	5/15/2023	Attend to elevated documents.	0.50	742.50
Zutshi, Rishi N.	5/15/2023	Meeting with L. Dassin (partial), A. Weaver, A. Janghorbani, S. Levander (partial), M. Leibold (partial), A. Lotty (partial) re: presentation to authorities. (partial)	3.80	6,574.00
Barreto, Brenda	5/15/2023	Privilege review of documents.	1.50	757.50
Zutshi, Rishi N.	5/15/2023	Prepare for meeting with authorities.	4.50	7,785.00
Richey, Brett	5/15/2023	Document review related to upcoming presentation to regulators.	0.40	338.00
Wang, Brenda	5/16/2023	Perform privilege review and redact documents with privilege and protected content per J. Levy.	3.00	1,515.00
Gayle, Karalenne	5/16/2023	Electronic Document Review.	8.00	2,400.00
Mull, Benjamin C.	5/16/2023	Electronic Document Review.	7.50	2,250.00
Barreto, Brenda	5/16/2023	Call to discuss EY privilege review with D. Dike and A. Saenz	0.20	101.00
Hurley, Rodger	5/16/2023	review selected documents for responsiveness and relevance issues	4.50	2,272.50
Levander, Samuel L.	5/16/2023	Meeting with L. Dassin, R. Zutshi (partial), A. Weaver, A. Janghorbani re: presentation to authorities	0.80	944.00
Morrow, Emily S.	5/16/2023	Preparation for interview with current employee	2.30	2,219.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Richey, Brett	5/16/2023	Privilege review of documents for upcoming production (2); coordinating memoranda from investigation interviews (.2); drafting memorandum from interview of former Genesis employee (.4).	2.60	2,197.00
Schulman, Michael A.	5/16/2023	Review investigation updates and new key documents.	1.30	1,436.50
Levander, Samuel L.	5/16/2023	Presentation to authorities with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Lotty	4.50	5,310.00
Morrow, Emily S.	5/16/2023	Implement edits to interview outline for current employee	1.30	1,254.50
Barreto, Brenda	5/16/2023	Privilege review of third party documents.	7.40	3,737.00
Schulman, Michael A.	5/16/2023	Review interview memo.	0.40	442.00
Levander, Samuel L.	5/16/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Weaver, A. Janghorbani, A. Lotty, A. Saenz re: follow-up from presentation to authorities	0.50	590.00
Morrow, Emily S.	5/16/2023	Conduct factual research per emails from D. Dike and K. MacAdam	0.50	482.50
Saenz, Andres F.	5/16/2023	Review final presentation to authorities.	0.50	595.00
Schulman, Michael A.	5/16/2023	Correspond with team regarding employee interviews.	0.10	110.50
Levander, Samuel L.	5/16/2023	Prep for presentation to authorities (1.8); Discussion with R Zutshi, A Janghorbani and A. Weaver regarding additional follow up from presentation to authorities (0.2)	2.00	2,360.00
Morrow, Emily S.	5/16/2023	Review edits to interview outline and binder for interview with current employee	0.50	482.50
Schulman, Michael A.	5/16/2023	Email D. Dike analysis addressing follow-up questions from presentation to regulators.	1.70	1,878.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dyer-Kennedy, Jade	5/16/2023	Reviewed onboarding case materials per B. Richey	2.00	740.00
Morrow, Emily S.	5/16/2023	Document management for current employee interview	0.40	386.00
Saenz, Andres F.	5/16/2023	Review escalated key documents and provide comments to Team.	0.50	595.00
Schulman, Michael A.	5/16/2023	Review notes from presentation to authorities.	0.20	221.00
Stewart, Candra L.	5/16/2023	Electronic Document Review.	8.00	2,400.00
MacAdam, Katherine	5/16/2023	Draft interview outline.	3.50	2,957.50
Janghorbani, Alexander	5/16/2023	Presentation to authorities with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, S. Levander, A. Lotty	4.50	6,682.50
Djivanides, Dimitri	5/16/2023	Conduct review of documents for responsiveness and privilege issues	4.00	2,000.00
Saenz, Andres F.	5/16/2023	Review chronology of factual representations, provide comments to team.	2.00	2,380.00
MacAdam, Katherine	5/16/2023	Research response to regulator questions.	1.10	929.50
Janghorbani, Alexander	5/16/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Weaver, S. Levander, A. Lotty, A. Saenz re: follow-up from presentation to authorities	0.50	742.50
Levy, Jennifer R.	5/16/2023	Coordinate updates to Teams data processing	1.50	1,065.00
Saenz, Andres F.	5/16/2023	Call to discuss EY privilege review with D. Dike, B. Barreto.	0.20	238.00
Dassin, Lev L.	5/16/2023	Prepare for presentation to authorities.	1.70	3,281.00
Janghorbani, Alexander	5/16/2023	Discussion with R Zutshi, A Weaver and S Levander regarding additional follow up from presentation to authorities.	0.20	297.00
Levy, Jennifer R.	5/16/2023	Coordinate calendar data collection and processing	0.70	497.00
Saenz, Andres F.	5/16/2023	Correspondence regarding EY privilege review.	0.30	357.00
Dassin, Lev L.	5/16/2023	Meet with R. Zutshi (partial), A. Weaver, A. Janghorbani, S.	0.80	1,544.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Levander re: presentation to authorities.		
Janghorbani, Alexander	5/16/2023	Worked on presentation to authorities.	1.50	2,227.50
Levy, Jennifer R.	5/16/2023	Prepare documents for upcoming productions and coordinate related searches	1.00	710.00
Saenz, Andres F.	5/16/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Weaver, A. Janghorbani, S. Levander, A. Lotty, regarding follow-up from presentation to authorities.	0.50	595.00
Dassin, Lev L.	5/16/2023	Presentation to authorities with R. Zutshi, A. Weaver, A. Janghorbani, S. Levander, A. Lotty.	4.50	8,685.00
Janghorbani, Alexander	5/16/2023	Correspondence w M Cinnamon re expert.	0.20	297.00
Taylor, William B.	5/16/2023	Electronic Document Review.	8.00	2,400.00
Saenz, Andres F.	5/16/2023	Correspondence with individual counsel to discuss investigation next steps.	0.50	595.00
Dassin, Lev L.	5/16/2023	Meet with R. Zutshi, A. Weaver, A. Janghorbani, S. Levander, A. Lotty, A. Saenz re: follow-up from presentation to authorities (partial attendance)	0.30	579.00
Banks, BriTonya D.	5/16/2023	Electronic Document Review.	8.00	2,400.00
Dike, Destiny D.	5/16/2023	Compiled chart requested by A. Saenz.	1.20	1,326.00
Saenz, Andres F.	5/16/2023	Draft outreach communications for former employee individual counsel.	0.40	476.00
Dassin, Lev L.	5/16/2023	Emails with A. Weaver, A. Janghorbani, A. Saenz, M. Leibold, S. Levander, regarding documents identified in review, strategy, and next steps.	0.40	772.00
Woll, Laura	5/16/2023	Perform privilege review.	11.00	4,125.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dike, Destiny D.	5/16/2023	Call to discuss EY privilege review with A. Saenz and B. Barreto (0.2), prepared for the same	1.00	1,105.00
Saenz, Andres F.	5/16/2023	Review current employee interview outline, provide comments.	1.80	2,142.00
Dassin, Lev L.	5/16/2023	Calls with individual counsel regarding status and next steps.	0.50	965.00
Leibold, Meghan A.	5/16/2023	Draft outline for call with regulator (3.4).	3.40	3,927.00
Reynolds, Nathaniel	5/16/2023	Review documents and interview outline re former employee.	0.70	497.00
Saenz, Andres F.	5/16/2023	Review escalated documents and provide comments.	0.50	595.00
Rivas-Marrero, David	5/16/2023	Electronic Document Review.	8.50	2,550.00
Rathi, Mohit	5/16/2023	.4 - Attended hearing for SEC v. Genesis; .4 - circulated call notes for the same	0.80	676.00
Ferreira, Daniel	5/16/2023	Review of documents for privilege and redactions	8.20	4,141.00
Zutshi, Rishi N.	5/16/2023	Meeting with L. Dassin (partial), A. Weaver, A. Janghorbani, S. Levander, A. Lotty, A. Saenz re: follow-up from presentation to authorities	0.50	865.00
Hong, Hee Son	5/16/2023	Electronic Document Review.	10.00	3,000.00
Rathi, Mohit	5/16/2023	Drafting response to charts related to current employee representations	2.20	1,859.00
Weaver, Andrew	5/16/2023	Preparation for presentation to authorities	1.50	2,227.50
Zutshi, Rishi N.	5/16/2023	Prepare for meeting with authorities.	3.70	6,401.00
Weaver, Andrew	5/16/2023	Meeting with L. Dassin, R. Zutshi (partial), A. Janghorbani, S. Levander regarding presentation to authorities.	0.80	1,188.00
Rathi, Mohit	5/16/2023	Revised outline for meeting with regulators	1.90	1,605.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	5/16/2023	Presentation to authorities with L. Dassin, R. Zutshi, A. Janghorbani, S. Levander, A. Lotty.	4.50	6,682.50
Zutshi, Rishi N.	5/16/2023	Meeting with L. Dassin, A. Weaver, A. Janghorbani and S. Levander re: presentation to authorities	0.50	865.00
Weaver, Andrew	5/16/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Janghorbani, S. Levander, A. Lotty, A. Saenz regarding follow-up from presentation to authorities.	0.50	742.50
Rathi, Mohit	5/16/2023	Correspondence with M. Mix (MoCo) re: litigation schedule	0.30	253.50
Weaver, Andrew	5/16/2023	Discussion with R Zutshi, A Janghorbani and S Levander regarding additional follow up from presentation to authorities.	0.20	297.00
Zutshi, Rishi N.	5/16/2023	Planning for follow-up with government authorities in connection with meeting (1.00); Discussion with A. Weaver, A Janghorbani and S Levander regarding additional follow up from presentation to authorities (0.2)	1.20	2,076.00
Weaver, Andrew	5/16/2023	Review of materials relevant to upcoming presentation to authorities.	1.80	2,673.00
Rathi, Mohit	5/16/2023	Reviewing S. Sharaf additions to chronology of representations	1.00	845.00
Weaver, Andrew	5/16/2023	Correspondence with L Dassin, R Zutshi, A Janghorbani, S Levander and team regarding upcoming presentation to authorities.	0.90	1,336.50
Zutshi, Rishi N.	5/16/2023	Presentation to authorities with L. Dassin, A. Weaver, A. Janghorbani, S. Levander, A. Lotty.	4.50	7,785.00
Rathi, Mohit	5/16/2023	Reading regulator call notes	0.20	169.00
Saba, Andrew	5/16/2023	Reviewed elevated documents.	0.90	940.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	5/16/2023	Reviewing documents of interest.	1.10	1,270.50
Saba, Andrew	5/16/2023	Reviewed documents, corresponded with team regarding the same.	0.80	836.00
Amorim, Eduardo D. S. C.	5/16/2023	Revised updates on representation chronology.	0.50	552.50
Adubofour, Akosua	5/16/2023	Supervise opposing counsel's review of documents	0.70	301.00
Amorim, Eduardo D. S. C.	5/16/2023	Commented on potential privileged document for anticipated production to regulators.	0.70	773.50
Adubofour, Akosua	5/16/2023	Assist team with preparing and revising interview memoranda	0.80	344.00
Amorim, Eduardo D. S. C.	5/16/2023	Revised summary of interview and respective documents of GGC former employee.	1.00	1,105.00
Colter, Hannah	5/16/2023	Drafting interview memo for former employee.	0.60	426.00
Amorim, Eduardo D. S. C.	5/16/2023	Email communication with D. Dike	0.30	331.50
VanLare, Jane	5/16/2023	Reviewed regulator stipulation (.3)	0.30	519.00
Amorim, Eduardo D. S. C.	5/16/2023	Addressed questions regarding potentially privileged documents.	0.60	663.00
Vaughan Vines, Janel A.	5/16/2023	Analyze documents for key and privilege issues in response to regulator subpoena.	10.30	5,201.50
Amorim, Eduardo D. S. C.	5/16/2023	Revised chronology of GGC emails.	0.50	552.50
Lotty, Alexandra	5/16/2023	Presentation to authorities with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, S. Levander (4.5); Meeting with L. Dassin (partial), R. Zutshi, A. Weaver, A. Janghorbani, S. Levander, A. Saenz re: follow-up from presentation to authorities (.5).	5.00	4,825.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	5/16/2023	Revised draft summary of pre-trial motion conference.	0.20	221.00
Lotty, Alexandra	5/16/2023	Prep for presentation to authorities (2); Revise summary of key documents (.5); Draft question list from presentation to authorities (2.5).	5.00	4,825.00
Amorim, Eduardo D. S. C.	5/16/2023	Prepared edits to outline for meeting with regulator.	0.30	331.50
Wilford, Rachel N.	5/16/2023	Electronic Document Review.	8.50	2,550.00
Dike, Destiny D.	5/17/2023	Reviewed regulator questions.	0.30	331.50
Stewart, Candra L.	5/17/2023	Electronic Document Review.	8.00	2,400.00
Weaver, Andrew	5/17/2023	Review of materials and prep for interview of current employee.	3.50	5,197.50
Lotty, Alexandra	5/17/2023	Draft memo summarizing presentation to authorities (6); Revise outline for calls with regulators (1.2); Correspondence re: follow-up requests from presentation (1.4); Meeting with A. Saba, M. Schulman, and B. Richey to discuss responding to regulator questions (0.6)	9.20	8,878.00
Dike, Destiny D.	5/17/2023	Reviewed communications regarding next steps enforcement.	0.30	331.50
Gariboldi, Adrian	5/17/2023	Correspond with D. Dike on answer to regulator question.	0.50	355.00
Weaver, Andrew	5/17/2023	Review and comment on outline for calls with authorities.	0.50	742.50
Wilford, Rachel N.	5/17/2023	Electronic Document Review.	8.50	2,550.00
Dike, Destiny D.	5/17/2023	Compiled chart requested by A. Saenz.	6.30	6,961.50
Gariboldi, Adrian	5/17/2023	Meeting with A. Saenz, K. MacAdam, E. Morrow, and M. Rathi to discuss priority requests.	0.40	284.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	5/17/2023	Communications with A Saenz and team regarding outreach to counsel for former employees.	0.30	445.50
Lotty, Alexandra	5/17/2023	Meeting with A. Saba re: presentation follow-up.	0.10	96.50
Taylor, William B.	5/17/2023	Electronic Document Review.	8.00	2,400.00
Levander, Samuel L.	5/17/2023	Discussion with R Zutshi, A Weaver, A Janghorbani regarding additional follow up from presentation to authorities	0.20	236.00
Weaver, Andrew	5/17/2023	Call with B. Richey and counsel for former employee regarding a former employee.	0.60	891.00
Cinnamon, Michael	5/17/2023	Reviewing regulatory requests.	0.30	346.50
Levy, Jennifer R.	5/17/2023	Coordinate updated data processing and second level review workflows for review and production	1.00	710.00
Levander, Samuel L.	5/17/2023	Analysis re regulatory developments	0.30	354.00
Weaver, Andrew	5/17/2023	Correspondence among L Dassin, R Zutshi, A Janghorbani, A Saenz, M Leibold and A Lotty regarding follow up from authorities.	1.10	1,633.50
Vaughan Vines, Janel A.	5/17/2023	Analyze documents for key and privilege issues in response to regulator subpoena.	8.60	4,343.00
Levy, Jennifer R.	5/17/2023	Manage privilege review workflows	0.80	568.00
Levander, Samuel L.	5/17/2023	Analysis re employee interviews	0.40	472.00
Hong, Hee Son	5/17/2023	Electronic Document Review.	10.00	3,000.00
Amorim, Eduardo D. S. C.	5/17/2023	Call with A. Saenz to discuss representations work product.	0.10	110.50
Levy, Jennifer R.	5/17/2023	Prepare DCG production	1.00	710.00
Levander, Samuel L.	5/17/2023	Prep for employee interview	0.80	944.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ferreira, Daniel	5/17/2023	Review of documents for privilege and redactions	8.70	4,393.50
Vaughan Vines, Janel A.	5/17/2023	Call with CDS, J. Levy and B. Richey regarding data processing issues.	0.40	202.00
Levy, Jennifer R.	5/17/2023	Conduct document searches related to regulator requests	1.00	710.00
Levander, Samuel L.	5/17/2023	Drafted and revised outline for calls with authorities	2.20	2,596.00
Rivas-Marrero, David	5/17/2023	Electronic Document Review.	11.00	3,300.00
Amorim, Eduardo D. S. C.	5/17/2023	Call with A. Saenz to discuss representations work product.	0.10	110.50
Levy, Jennifer R.	5/17/2023	Call with CDS, J. Vaughan Vines, and B. Richey re: data processing issues.	0.40	284.00
Levander, Samuel L.	5/17/2023	Meeting with R. Zutshi, A. Weaver, A. Janghorbani (partial), A. Saenz, M. Kowiak regarding investigation status and next steps	0.80	944.00
Dassin, Lev L.	5/17/2023	Attend call with R. Zutshi and A. Saba and regulator to discuss document production.	0.20	386.00
Djivanides, Dimitri	5/17/2023	Conduct review of documents for responsiveness and privilege issues	2.00	1,000.00
Levander, Samuel L.	5/17/2023	Attend meeting with L. Dassin, R. Zutshi, A. Saenz, and K. MacAdam to discuss investigation updates with employee's counsel	0.70	826.00
Dassin, Lev L.	5/17/2023	Call with S. O'Neal and R. Zutshi re regulatory matters (0.3); correspondence re the same	0.40	772.00
Amorim, Eduardo D. S. C.	5/17/2023	Revised draft summary of call with regulator.	0.10	110.50
Cavanagh, Justin	5/17/2023	Electronic Document Review.	9.00	2,700.00
O'Neal, Sean A.	5/17/2023	Call with L. Dassin and R. Zutshi re regulatory matters.	0.30	546.00
Dassin, Lev L.	5/17/2023	Analyze materials for responses to authorities.	2.00	3,860.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Colter, Hannah	5/17/2023	Provide request information re: former employees to Cleary team.	0.30	213.00
Schulman, Michael A.	5/17/2023	Review documents for interviews.	1.50	1,657.50
Dyer-Kennedy, Jade	5/17/2023	Attended case overview meeting with A. Adubofour	0.30	111.00
Dassin, Lev L.	5/17/2023	Attend meeting with R. Zutshi, A. Saenz, S. Levander and K. MacAdam to discuss investigation updates with employee's counsel.	0.70	1,351.00
Amorim, Eduardo D. S. C.	5/17/2023	Email communication with A. Saenz regarding follow up questions from regulators.	0.20	221.00
Hurley, Rodger	5/17/2023	review selected documents for responsiveness and relevance issues	3.00	1,515.00
Dyer-Kennedy, Jade	5/17/2023	Coordinated access to client records per M. Hatch	0.30	111.00
Dassin, Lev L.	5/17/2023	Emails with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding strategy and next steps.	0.80	1,544.00
Colter, Hannah	5/17/2023	Drafting interview memo for former employee.	1.90	1,349.00
Schulman, Michael A.	5/17/2023	Call with S. Lerner and M. Kowiak regarding preparation of interview outlines (partial attendance)	0.40	442.00
Dyer-Kennedy, Jade	5/17/2023	Corresponded with B. Richey regarding case overview binder, client records access and case overview meeting	0.20	74.00
MacAdam, Katherine	5/17/2023	Research regulator questions.	0.40	338.00
Amorim, Eduardo D. S. C.	5/17/2023	Revised key documents to regulators and interview with former GGC employee.	0.30	331.50
Schulman, Michael A.	5/17/2023	Meeting with A. Lotty, A. Saba, and B. Richey to discuss responding to regulator questions	0.60	663.00
Abelev, Aleksandr	5/17/2023	Provide support and information about case data to case paralegal.	0.50	185.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
MacAdam, Katherine	5/17/2023	Review documents for interview outline.	1.40	1,183.00
Adubofour, Akosua	5/17/2023	Participate in case overview meeting with J. Dyer-Kennedy and coordinate J. Dyer-Kennedy's access to matter documents	0.50	215.00
Schulman, Michael A.	5/17/2023	Email A. Lotty and A. Saba regarding responding to regulator questions.	0.40	442.00
Gayle, Karalenne	5/17/2023	Electronic Document Review.	8.00	2,400.00
MacAdam, Katherine	5/17/2023	Attend meeting with L. Dassin, R. Zutshi, A. Saenz, and S. Levander to discuss investigation updates with employee's counsel.	0.70	591.50
Amorim, Eduardo D. S. C.	5/17/2023	Meeting with S. Sharaf, M. Rathi and S. Larner re: next steps for chronology of representations.	0.80	884.00
Schulman, Michael A.	5/17/2023	Email S. Larner and M. Kowiak regarding preparation for interviews.	0.50	552.50
Adubofour, Akosua	5/17/2023	Assist team with document pulls and binder preparations	1.70	731.00
MacAdam, Katherine	5/17/2023	Prepare summary of discussion with employee's counsel.	0.70	591.50
Amorim, Eduardo D. S. C.	5/17/2023	Revised draft summary of interview with former GGC employee.	0.10	110.50
Schulman, Michael A.	5/17/2023	Emails with S. Levander and A. Lotty regarding outline for call with authorities.	0.70	773.50
Kowiak, Michael J.	5/17/2023	Call with M. Schulman (partial), S. Larner regarding preparation of interview outlines	0.50	355.00
Morrow, Emily S.	5/17/2023	Circulate email to team re: privilege review questions	0.20	193.00
Amorim, Eduardo D. S. C.	5/17/2023	Revised draft summary of interview with former GGC employee.	0.10	110.50
Wang, Brenda	5/17/2023	Perform privilege review and redact	3.50	1,767.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		documents with privilege and protected content per J. Levy.		
Saba, Andrew	5/17/2023	Meeting with A. Lotty re: presentation follow-up	0.10	104.50
Morrow, Emily S.	5/17/2023	Prepare outlines and binders for current employee interview	1.00	965.00
Amorim, Eduardo D. S. C.	5/17/2023	Revised potentially privileged documents for potential production to regulators.	0.50	552.50
Morrow, Emily S.	5/17/2023	Email communication with M. Leibold re: current employee interview	0.20	193.00
Saba, Andrew	5/17/2023	Meeting with A. Lotty, M. Schulman, and B. Richey to discuss responding to regulator questions	0.60	627.00
Morrow, Emily S.	5/17/2023	Implement revisions to current employee interview outline and binder	1.60	1,544.00
Amorim, Eduardo D. S. C.	5/17/2023	Email communication with J. Levy regarding next steps of document review.	0.20	221.00
Morrow, Emily S.	5/17/2023	Preparation for current employee interview	2.10	2,026.50
Saba, Andrew	5/17/2023	Performed doc review to respond to regulator questions.	2.50	2,612.50
Morrow, Emily S.	5/17/2023	Conduct factual research regarding questions from regulators	2.60	2,509.00
Amorim, Eduardo D. S. C.	5/17/2023	Revised selection of documents for potential production and discussion with regulators.	0.40	442.00
Mull, Benjamin C.	5/17/2023	Electronic Document Review.	8.00	2,400.00
Saba, Andrew	5/17/2023	Reviewed outstanding questions from regulator presentation; corresponded with team regarding the same.	1.20	1,254.00
Guiha, Alexander	5/17/2023	Quality control review documents for privilege.	4.00	2,020.00
Amorim, Eduardo D. S. C.	5/17/2023	Revised questions presented by regulators to address requests.	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	5/17/2023	Drafted responses to regulator questions.	1.20	1,254.00
Amorim, Eduardo D. S. C.	5/17/2023	Edited draft chronology regarding representations.	4.20	4,641.00
Saba, Andrew	5/17/2023	Attend call with L. Dassin and R. Zutshi and regulator to discuss document production.	0.20	209.00
Amorim, Eduardo D. S. C.	5/17/2023	Email communication with A. Saba regarding preparation of interview of former GGC employee.	0.10	110.50
Saba, Andrew	5/17/2023	Drafted responses to regulator questions.	2.80	2,926.00
Rathi, Mohit	5/17/2023	Drafting chart of former employee representations	1.30	1,098.50
Zutshi, Rishi N.	5/17/2023	Call with L. Dassin and S. O'Neal re regulatory matters	0.30	519.00
Rathi, Mohit	5/17/2023	Call with S. Lerner re: representations chronology	0.30	253.50
Zutshi, Rishi N.	5/17/2023	Planning for follow-up on requests from authorities.	2.40	4,152.00
Rathi, Mohit	5/17/2023	Meeting with S. Sharaf, E. Amorim, and S. Lerner re: next steps for chronology of representations	0.80	676.00
Zutshi, Rishi N.	5/17/2023	Attend call with L. Dassin, and A. Saba, and regulator to discuss document production.	0.20	346.00
Rathi, Mohit	5/17/2023	Reviewing S. Sharaf updates to chronology of representations	0.20	169.00
Zutshi, Rishi N.	5/17/2023	Discussion with A Weaver, A Janghorbani and S Levander regarding additional follow up from presentation to authorities.	0.20	346.00
Rathi, Mohit	5/17/2023	Correspondence with J. Vines	0.30	253.50
Zutshi, Rishi N.	5/17/2023	Attend meeting with L. Dassin, A. Saenz, S. Levander, and K. MacAdam to discuss updates with employee's counsel.	0.70	1,211.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	5/17/2023	Meeting with S. Sharaf, E. Amorim, M. Rathi re: next steps for chronology of representations	0.80	772.00
Saenz, Andres F.	5/17/2023	Meeting with R. Zutshi, A. Weaver, A. Janghorbani (partial), S. Levander, M. Kowiak regarding status and next steps.	0.80	952.00
Larner, Sean	5/17/2023	Call with M. Rathi re: representations chronology	0.30	289.50
Saenz, Andres F.	5/17/2023	Follow-up email correspondence with individual counsel to provide next steps update.	2.00	2,380.00
Larner, Sean	5/17/2023	Call with M. Schulman (partial), S. Larner, M. Kowiak regarding preparation of interview outlines	0.50	482.50
Saenz, Andres F.	5/17/2023	Review former employee documents ahead of discussion with individual counsel.	1.10	1,309.00
Saenz, Andres F.	5/17/2023	Meeting with K. MacAdam, E. Morrow, M. Rathi, and A. Gariboldi to discuss priority requests.	0.40	476.00
Larner, Sean	5/17/2023	Reviewed 5/16 presentation to inform other workstreams	1.20	1,158.00
Saenz, Andres F.	5/17/2023	Correspondence to discuss updates and outreach to authorities.	0.40	476.00
Larner, Sean	5/17/2023	Review employee interview outline and correspond with team (0.3); Started reviewing McMahon outline for outline questions (1.3)	1.60	1,544.00
Saenz, Andres F.	5/17/2023	Outreach call to former employee counsel; provide update to team regarding same.	0.30	357.00
Larner, Sean	5/17/2023	Reviewed A. Saenz and S. Levander feedback on GGC representations chronology	0.30	289.50
Saenz, Andres F.	5/17/2023	Review key documents escalated, provide comments to team.	0.90	1,071.00
Leibold, Meghan A.	5/17/2023	Work on preparation for regulator calls.	2.50	2,887.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Richey, Brett	5/17/2023	Meeting with A. Lotty, A. Saba, and M. Schulman to discuss responding to regulator questions (0.6); call with A. Weaver and counsel for former employee regarding a former employee (0.6); document review to respond to regulator questions (3.6); preparation for upcoming interview of former Genesis employee (0.6).	5.40	4,563.00
Woll, Laura	5/17/2023	Perform privilege review.	10.50	3,937.50
Richey, Brett	5/17/2023	Call with CDS, J. Levy, and J. Vaughan Vines re: data processing issues.	0.40	338.00
Banks, BriTonya D.	5/17/2023	Electronic Document Review.	8.00	2,400.00
Saenz, Andres F.	5/17/2023	Call with E. Amorim to discuss representations work product	0.10	119.00
Santos-Tricoche, Rebecca	5/17/2023	Review of documents for responsiveness, key facts and privilege for regulator production.	8.30	4,191.50
Janghorbani, Alexander	5/17/2023	Meeting with R. Zutshi, A. Weaver, A. Saenz, S. Levander, M. Kowiak regarding status and next steps (partial attendance)	0.70	1,039.50
Janghorbani, Alexander	5/17/2023	Worked on outline for calls with authorities	2.00	2,970.00
Janghorbani, Alexander	5/17/2023	Attn to elevated documents.	1.00	1,485.00
Janghorbani, Alexander	5/17/2023	Correspondence w authorities.	0.20	297.00
Janghorbani, Alexander	5/17/2023	Correspondence w M Schulman re interview prep	0.20	297.00
Barreto, Brenda	5/17/2023	Privilege review of third party documents.	8.50	4,292.50
Wang, Brenda	5/18/2023	Perform privilege review and redact documents with privilege and protected content per J. Levy.	3.00	1,515.00
Gayle, Karalenne	5/18/2023	Electronic Document Review.	8.00	2,400.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Guiha, Alexander	5/18/2023	Quality control review documents for privilege.	8.00	4,040.00
Saenz, Andres F.	5/18/2023	Call with M. Schulman regarding interviews	0.10	119.00
Schulman, Michael A.	5/18/2023	Emails with team regarding interviews.	0.40	442.00
Dyer-Kennedy, Jade	5/18/2023	Corresponded with J. Vaughan Vines regarding production of Goldman documents per A. Saenz	0.30	111.00
Mull, Benjamin C.	5/18/2023	Electronic Document Review.	7.00	2,100.00
Barreto, Brenda	5/18/2023	Privilege review of priority documents.	7.30	3,686.50
Schulman, Michael A.	5/18/2023	Review investigation updates and new key documents.	1.50	1,657.50
Morrow, Emily S.	5/18/2023	Implement revisions to interview outline for current employee interview	0.90	868.50
Richey, Brett	5/18/2023	Document review related to responding to regulator questions (3.5); document review in preparation for interview of former Genesis employee (1.7).	5.20	4,394.00
Schulman, Michael A.	5/18/2023	Review summary of call with authorities.	0.10	110.50
Morrow, Emily S.	5/18/2023	Prepare binders for interview with current employee	0.80	772.00
Janghorbani, Alexander	5/18/2023	Call with A. Weaver, S. Levander, A. Saenz, A. Lotty and authority re: presentation follow-up	0.60	891.00
Hurley, Rodger	5/18/2023	review selected documents for responsiveness and relevance issues	3.30	1,666.50
O'Neal, Sean A.	5/18/2023	Review documents provided to regulators and correspondence with team re same (0.5). Call with A. Pretto-Sakmann (Genesis) re regulatory matters (0.1).	0.60	1,092.00
Morrow, Emily S.	5/18/2023	Document management for current employee interview	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Christian, Denise M.	5/18/2023	Review and apply redactions to personal identifying information in responsive documents.	8.20	4,141.00
Schulman, Michael A.	5/18/2023	Call with A. Saenz regarding interviews.	0.10	110.50
O'Neal, Sean A.	5/18/2023	Call with regulator and J. VanLare re update (0.2), preparation for the same (0.1)	0.30	546.00
Morrow, Emily S.	5/18/2023	Conduct factual research regarding questions from regulators	3.10	2,991.50
Janghorbani, Alexander	5/18/2023	Meeting with A. Weaver, S. Levander, A. Saenz, A. Lotty (partial), L. Dassin re: follow-up from presentation to authorities	0.40	594.00
Cavanagh, Justin	5/18/2023	Electronic Document Review.	10.00	3,000.00
Saran, Samira	5/18/2023	Reviewed chat binder of former employee chats per A. Saenz	0.50	215.00
Morrow, Emily S.	5/18/2023	Preparation for interview with current employee including binder and document management	0.40	386.00
Saenz, Andres F.	5/18/2023	Review and prepare former employee individual counsel meeting.	0.90	1,071.00
Orteza, Audrey	5/18/2023	Review documents in Privilege Sweep	4.50	2,272.50
MacAdam, Katherine	5/18/2023	Search for documents in preparation for interview.	1.00	845.00
Janghorbani, Alexander	5/18/2023	Call with A. Weaver, S. Levander, A. Lotty, R. Zutshi and authority re: presentation follow-up	0.50	742.50
Levy, Jennifer R.	5/18/2023	Document searches related to regulator request	1.00	710.00
Levander, Samuel L.	5/18/2023	Prep for employee interview	3.50	4,130.00
MacAdam, Katherine	5/18/2023	Search for documents in response to regulator request.	1.80	1,521.00
Saenz, Andres F.	5/18/2023	Call with former employee counsel to discuss investigation updates.	0.30	357.00
Levy, Jennifer R.	5/18/2023	Document searches related to regulator requests	1.80	1,278.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	5/18/2023	Call with S. Lerner re: debtor financial statements	0.10	118.00
Dassin, Lev L.	5/18/2023	Prepare responses to authorities and analyze materials regarding same.	1.80	3,474.00
Janghorbani, Alexander	5/18/2023	Worked on outline for calls with authorities	2.00	2,970.00
Levy, Jennifer R.	5/18/2023	Coordinate processing of Teams and Calendar data	0.70	497.00
Levander, Samuel L.	5/18/2023	Meeting with R Zutshi, A Janghorbani and A. Weaver regarding additional follow up with authorities	0.20	236.00
Dassin, Lev L.	5/18/2023	Emails with R. Zutshi. A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding strategy and next steps.	1.00	1,930.00
Saenz, Andres F.	5/18/2023	Prepare team meeting agenda.	0.50	595.00
Levy, Jennifer R.	5/18/2023	Coordinate and manage updated review workflows for Teams data	0.80	568.00
Levander, Samuel L.	5/18/2023	Analysis re accounting	1.60	1,888.00
Dassin, Lev L.	5/18/2023	Video-conference with individual counsel, D. Dike, and A. Saenz (partial).	1.40	2,702.00
Janghorbani, Alexander	5/18/2023	Correspondence with authorities.	0.40	594.00
Djivanides, Dimitri	5/18/2023	Conduct review of documents for responsiveness and privilege issues	3.00	1,500.00
Levander, Samuel L.	5/18/2023	Revised outline for authorities	0.40	472.00
Dassin, Lev L.	5/18/2023	Meet with A. Janghorbani, A. Weaver, S. Levander, A. Saenz, A. Lotty (partial) re: follow-up from presentation to authorities.	0.40	772.00
Saenz, Andres F.	5/18/2023	Call with A. Janghorbani, A. Weaver, S. Levander, A. Lotty and authority regarding presentation follow-up (0.6), correspondence re the same (0.1)	0.70	833.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Taylor, William B.	5/18/2023	Electronic Document Review.	8.00	2,400.00
Levander, Samuel L.	5/18/2023	Meeting with A. Janghorbani, A. Weaver, A. Saenz, A. Lotty (partial), L. Dassin re: follow-up from presentation to authorities	0.40	472.00
Janghorbani, Alexander	5/18/2023	Attention to elevated documents.	1.50	2,227.50
Dike, Destiny D.	5/18/2023	Call with A. Saenz to discuss investigation key documents assessment	0.30	331.50
Levander, Samuel L.	5/18/2023	Call with A. Janghorbani, A. Weaver, A. Lotty, R. Zutshi and authority re: presentation follow-up	0.50	590.00
Rivas-Marrero, David	5/18/2023	Electronic Document Review.	11.00	3,300.00
Saenz, Andres F.	5/18/2023	Meeting with A. Janghorbani, A. Weaver, S. Levander, A. Lotty (partial), L. Dassin regarding follow-up presentation to authorities.	0.50	595.00
Dike, Destiny D.	5/18/2023	Responded to B. Barreto's question regarding special privilege review.	0.80	884.00
Levander, Samuel L.	5/18/2023	Call with A. Janghorbani, A. Weaver, A. Saenz, A. Lotty and authority re: presentation follow-up	0.60	708.00
Ferreira, Daniel	5/18/2023	Review of documents for privilege and redactions	9.90	4,999.50
Janghorbani, Alexander	5/18/2023	Attention to discussion with potential expert.	0.50	742.50
Dike, Destiny D.	5/18/2023	Compiled chart requested by A. Saenz.	0.30	331.50
Gariboldi, Adrian	5/18/2023	Perform document review for regulator question.	3.20	2,272.00
Hong, Hee Son	5/18/2023	Electronic Document Review.	10.00	3,000.00
Saenz, Andres F.	5/18/2023	Call with A. Weaver (partial) and former employee individual counsel to discuss overview.	0.50	595.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	5/18/2023	Review of materials elevated during document review and other various collections.	2.00	2,970.00
Stewart, Candra L.	5/18/2023	Electronic Document Review.	8.00	2,400.00
Weaver, Andrew	5/18/2023	Prep work for upcoming interview of a current employee.	1.00	1,485.00
Janghorbani, Alexander	5/18/2023	Meeting with R Zutshi, A Weaver and S Levander regarding additional follow up with authorities.	0.20	297.00
Weaver, Andrew	5/18/2023	Call with counsel for a former employee regarding the former employee.	0.30	445.50
Saenz, Andres F.	5/18/2023	Prepare materials for review for former individual counsel.	0.50	595.00
Weaver, Andrew	5/18/2023	Call with A. Janghorbani, S. Levander, A. Saenz, A. Lotty and authority re: presentation follow-up.	0.60	891.00
Banks, BriTonya D.	5/18/2023	Electronic Document Review.	8.00	2,400.00
Weaver, Andrew	5/18/2023	Meeting with A. Janghorbani, S. Levander, A. Saenz, A. Lotty (partial), L. Dassin re: follow-up from presentation to authorities.	0.40	594.00
Saenz, Andres F.	5/18/2023	Prepare set of materials for individual counsel for former employee team.	0.30	357.00
Weaver, Andrew	5/18/2023	Call with A. Janghorbani, S. Levander, A. Lotty, R. Zutshi and authority re: presentation follow-up.	0.50	742.50
Woll, Laura	5/18/2023	Perform privilege review.	10.00	3,750.00
Weaver, Andrew	5/18/2023	Meeting with R Zutshi, A Janghorbani and S Levander regarding additional follow up with authorities.	0.20	297.00
Saenz, Andres F.	5/18/2023	Call with D. Dike to discuss key documents assessment.	0.30	357.00
Weaver, Andrew	5/18/2023	Partial call with A. Saenz and former employee individual	0.40	594.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		counsel to discuss overview (partial attendance)		
Leibold, Meghan A.	5/18/2023	Review correspondence related to regulator requests.	1.00	1,155.00
Saenz, Andres F.	5/18/2023	Prepare materials for former employee individual counsel.	1.00	1,190.00
Zutshi, Rishi N.	5/18/2023	Meeting with L Dassin, A Saenz, D Dike, and individual counsel regarding enforcement matters.	0.50	865.00
Larner, Sean	5/18/2023	Call with S. Levander re: debtor financial statements.	0.10	96.50
Zutshi, Rishi N.	5/18/2023	Plan for follow-up related to requests from authorities.	1.60	2,768.00
Larner, Sean	5/18/2023	Reviewed regulator outline (.8); reviewed documents sent by M. Schulman (.6)	1.40	1,351.00
Zutshi, Rishi N.	5/18/2023	Revise materials for discussion with authorities.	0.90	1,557.00
Zutshi, Rishi N.	5/18/2023	Call with A. Janghorbani, A. Weaver, S. Levander, A. Lotty and authority re: presentation follow-up	0.50	865.00
Larner, Sean	5/18/2023	Meeting with S. Sharaf, E. Amorim, M. Rathi re: next steps for chronology of representations	0.50	482.50
Zutshi, Rishi N.	5/18/2023	Meeting with A Weaver, A Janghorbani and S Levander regarding additional follow up with authorities	0.20	346.00
Larner, Sean	5/18/2023	Assisted M. Rathi with tracking down liquidity numbers for debtor	0.30	289.50
Zutshi, Rishi N.	5/18/2023	Meeting with A Weaver, A Janghorbani and S Levander and authorities	0.50	865.00
Larner, Sean	5/18/2023	Compiled daily investigation update from associate review team	1.00	965.00
Zutshi, Rishi N.	5/18/2023	Call with A. Janghorbani, A. Weaver, S. Levander, A. Lotty and authority re: presentation follow-up.	0.50	865.00
Rathi, Mohit	5/18/2023	Analysis for regulatory representations	2.00	1,690.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	5/18/2023	Drafted proposal for document production to regulator.	1.00	1,045.00
Rathi, Mohit	5/18/2023	Meeting with S. Sharaf, E. Amorim, and S. Larner re: next steps for chronology of representations	0.50	422.50
Saba, Andrew	5/18/2023	Revised responses to regulatory questions.	3.00	3,135.00
Saba, Andrew	5/18/2023	Reviewed files re: upcoming production to regulator.	1.00	1,045.00
Rathi, Mohit	5/18/2023	Call with E. Amorim to discuss draft summary of regulation investigation status	0.10	84.50
Saba, Andrew	5/18/2023	Meeting with J. Levy, A. Lotty, A. Saenz, J. Vaughan Vines, B. Richey, and M. Cinnamon to discuss document and privilege review processes	0.50	522.50
Amorim, Eduardo D. S. C.	5/18/2023	Email communication with A. Saenz and J. Levy regarding calendar collection and processing.	0.20	221.00
Kowiak, Michael J.	5/18/2023	Work on subsections of interview outlines for upcoming interviews	5.30	3,763.00
Amorim, Eduardo D. S. C.	5/18/2023	Targeted review of Teams and emails regarding representations to counterparties.	2.70	2,983.50
Kowiak, Michael J.	5/18/2023	Correspond with S. Larner regarding interview outlines	0.10	71.00
Amorim, Eduardo D. S. C.	5/18/2023	Revised summary of call with former GGC employee counsel.	0.20	221.00
Kowiak, Michael J.	5/18/2023	Search for additional relevant documents for interview outlines	1.60	1,136.00
Amorim, Eduardo D. S. C.	5/18/2023	Meeting with S. Sharaf, M. Rathi and S. Larner re: next steps for chronology of representations.	0.50	552.50
Colter, Hannah	5/18/2023	Drafting interview memo for former employee.	0.80	568.00
Gallagher, Ashlyn	5/18/2023	Prepared individual Binder and Index per A. Saenz	1.20	444.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	5/18/2023	Call with M. Rathi to discuss draft summary of status.	0.10	110.50
Amorim, Eduardo D. S. C.	5/18/2023	Email communication with J. Levy and A. Saenz regarding document collection status and review.	0.20	221.00
Amorim, Eduardo D. S. C.	5/18/2023	Edited draft disclosure statement regarding regulatory investigation.	0.20	221.00
VanLare, Jane	5/18/2023	Call with regulator, S. O'Neal re update (.2)	0.20	346.00
Amorim, Eduardo D. S. C.	5/18/2023	Revised key documents and respective summaries elevated by document reviewers.	1.70	1,878.50
VanLare, Jane	5/18/2023	Revised regulator stipulation (.4)	0.40	692.00
Amorim, Eduardo D. S. C.	5/18/2023	Email communication with J. Levy regarding document collection process and status.	0.20	221.00
Vaughan Vines, Janel A.	5/18/2023	Analyze documents for key and privilege issues in response to regulator subpoena.	8.00	4,040.00
Amorim, Eduardo D. S. C.	5/18/2023	Addressed privilege questions from document reviewers.	0.50	552.50
Vaughan Vines, Janel A.	5/18/2023	Analyze Lending per request from M. Rathi.	2.80	1,414.00
Milano, Lisa M.	5/18/2023	As per J. Levy, download incoming data from external vendor transfer site, extract content.	0.50	185.00
Lotty, Alexandra	5/18/2023	Call with A. Janghorbani, A. Weaver, S. Levander, A. Saenz, and authority re: presentation follow-up (.6); Meeting with A. Janghorbani, A. Weaver, S. Levander, A. Saenz, L. Dassin re: follow-up from presentation to authorities (partial attendance) (.3); Call with A. Janghorbani, A. Weaver, S. Levander, R. Zutshi and authority re: presentation follow-up (.5).	1.40	1,351.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	5/18/2023	Analyzing investigation subtopic.	0.40	462.00
Lotty, Alexandra	5/18/2023	Draft summary of presentation to authorities (1); Revise outline for calls with regulators (2); Draft summary of calls with regulators (1.5); Draft responses to regulator questions and related correspondence (2.5).	7.50	7,237.50
Wilford, Rachel N.	5/18/2023	Electronic Document Review.	11.00	3,300.00
Dike, Destiny D.	5/19/2023	Call with M. Rathi re: call with D. Dike re: representations chronology	0.10	110.50
Stewart, Candra L.	5/19/2023	Electronic Document Review.	2.00	600.00
Weaver, Andrew	5/19/2023	Meeting with L. Dassin, A. Janghorbani, A. Saenz (partial), M. Leibold, S. Levander, M. Kowiak regarding status and next steps.	0.60	891.00
Lotty, Alexandra	5/19/2023	Meeting with A. Saba, J. Levy, A. Saenz, J. Vaughan Vines, B. Richey, and M. Cinnamon to discuss document and privilege review processes.	0.40	386.00
Dike, Destiny D.	5/19/2023	Call with A. Saenz and B. Barreto regarding outstanding questions for third party privilege review	0.30	331.50
Gariboldi, Adrian	5/19/2023	Perform document review for regulator question.	2.00	1,420.00
Weaver, Andrew	5/19/2023	With E Morrow and S Levander (Partial), interview of current employee and follow up discussion.	4.00	5,940.00
Wilford, Rachel N.	5/19/2023	Electronic Document Review.	3.80	1,140.00
Dike, Destiny D.	5/19/2023	Updated chart requested by A. Saenz.	2.20	2,431.00
Gariboldi, Adrian	5/19/2023	Summarize findings from targeted document review for regulator question for team.	1.00	710.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	5/19/2023	Prep work for interview of current employee.	1.00	1,485.00
Lotty, Alexandra	5/19/2023	Review and summarize key documents (1.7); Prepare responses to follow up questions from presentation to authorities (2).	3.70	3,570.50
Dike, Destiny D.	5/19/2023	Forwarded H. Colter assignment regarding summarizing docs for Chron update.	0.10	110.50
Levander, Samuel L.	5/19/2023	Follow up with A Weaver, E Morrow re interview of current employee	0.50	590.00
Weaver, Andrew	5/19/2023	Prepared for upcoming interview of former employee,	1.00	1,485.00
Cinnamon, Michael	5/19/2023	Meeting with A. Saba, J. Levy, A. Lotty, A. Saenz, J. Vaughan Vines, B. Richey, and M. Cinnamon to discuss document and privilege review processes.	0.40	462.00
Dike, Destiny D.	5/19/2023	Coordinated delivery of binder to L. Dassin.	0.20	221.00
Levander, Samuel L.	5/19/2023	Prep for employee interview	2.00	2,360.00
Weaver, Andrew	5/19/2023	Review of materials elevated during document review.	0.40	594.00
Vaughan Vines, Janel A.	5/19/2023	Analyze Genesis presentation per request from M. Rathi.	1.40	707.00
Dike, Destiny D.	5/19/2023	Drafted summary of follow-up call with counsel for former GGC employee.	2.10	2,320.50
Levander, Samuel L.	5/19/2023	Attended employee interview	3.00	3,540.00
Hong, Hee Son	5/19/2023	Electronic Document Review.	10.00	3,000.00
Cinnamon, Michael	5/19/2023	Attend call with A. Saba re: preparing production to regulator.	0.30	346.50
Taylor, William B.	5/19/2023	Electronic Document Review.	8.00	2,400.00
Levander, Samuel L.	5/19/2023	Meeting with L. Dassin, A. Weaver, A. Janghorbani, A. Saenz (partial), M. Leibold, M. Kowiak regarding status and next steps	0.60	708.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ferreira, Daniel	5/19/2023	Review of documents for privilege and redactions	9.70	4,898.50
Vaughan Vines, Janel A.	5/19/2023	Meeting with A. Saba, J. Levy, A. Lotty, A. Saenz, , B. Richey, and M. Cinnamon to discuss document and privilege review processes.	0.40	202.00
Levy, Jennifer R.	5/19/2023	Finalize production for delivery	1.00	710.00
Levander, Samuel L.	5/19/2023	Meeting with R Zutshi, A Weaver, A Janghorbani regarding additional follow up with authorities	0.20	236.00
Rivas-Marrero, David	5/19/2023	Electronic Document Review.	7.80	2,340.00
Cinnamon, Michael	5/19/2023	Analyzing potential regulatory production.	0.40	462.00
Levy, Jennifer R.	5/19/2023	Document searches related to regulator requests	1.10	781.00
Levander, Samuel L.	5/19/2023	Call with S. Larner (partial), M. Rathi, A. Saenz and E. Amorim regarding factual representations	0.70	826.00
Dassin, Lev L.	5/19/2023	Analyze materials for follow up with authorities and individual counsel.	1.70	3,281.00
Vaughan Vines, Janel A.	5/19/2023	Analyze documents for key and privilege issues in response to regulator subpoena.	9.70	4,898.50
Levy, Jennifer R.	5/19/2023	Document searches related to regulator requests	0.70	497.00
Levander, Samuel L.	5/19/2023	Analysis re next steps with regulator	0.70	826.00
Dassin, Lev L.	5/19/2023	Emails with R. Zutshi. A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding strategy and next steps.	0.80	1,544.00
Levy, Jennifer R.	5/19/2023	Manage review workflows for upcoming productions	1.00	710.00
O'Neal, Sean A.	5/19/2023	Correspondence with regulatory team at Cleary re documents.	0.10	182.00
Dassin, Lev L.	5/19/2023	Meet with A. Weaver, A. Janghorbani, A. Saenz (partial), M.	0.60	1,158.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Leibold, S. Levander, M. Kowiak regarding status and next steps.		
Levy, Jennifer R.	5/19/2023	Meeting with A. Saba, A. Lotty, A. Saenz, J. Vaughan Vines, B. Richey, and M. Cinnamon to discuss document and privilege review processes	0.40	284.00
Dyer-Kennedy, Jade	5/19/2023	Prepared edits to Representations Chronology per S. Sharaf	3.00	1,110.00
MacAdam, Katherine	5/19/2023	Review results of targeted search.	2.80	2,366.00
Amorim, Eduardo D. S. C.	5/19/2023	Edited draft spreadsheet regarding GGC representations to third parties.	1.30	1,436.50
Orteza, Audrey	5/19/2023	Project Genome: Document review of lending	1.00	505.00
Dyer-Kennedy, Jade	5/19/2023	Compiled documents cited in C. Hom and J. Wu outlines per S. Larner	0.30	111.00
MacAdam, Katherine	5/19/2023	Prepare summary of targeted document review.	1.40	1,183.00
Kowiak, Michael J.	5/19/2023	Review additional documents to identify potential additions to subsection of interview outlines, (0.3) draft summaries of same for insertion into interview outline (1.0)	1.30	923.00
Cavanagh, Justin	5/19/2023	Electronic Document Review.	10.00	3,000.00
Dyer-Kennedy, Jade	5/19/2023	Corresponded with S. Sharaf re Representations Chron edits	0.10	37.00
Morrow, Emily S.	5/19/2023	Document review of key documents for team circulation	0.20	193.00
Amorim, Eduardo D. S. C.	5/19/2023	Revised background documents and summary of interview with GGC employee.	0.50	552.50
Djivanides, Dimitri	5/19/2023	Conduct review of documents for responsiveness and privilege issues	4.50	2,250.00
Gayle, Karalenne	5/19/2023	Electronic Document Review.	8.00	2,400.00
Morrow, Emily S.	5/19/2023	Document review to prepare regulator responses	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Adubofour, Akosua	5/19/2023	Assist team with pulling documents in interview outlines	0.70	301.00
Schulman, Michael A.	5/19/2023	Document review for interview prep.	3.10	3,425.50
Amorim, Eduardo D. S. C.	5/19/2023	Revised emails GGC and respected summaries.	0.40	442.00
Morrow, Emily S.	5/19/2023	Prepare summary of document review regarding regulator questions	1.30	1,254.50
Saba, Andrew	5/19/2023	Attend call with M. Cinnamon re: preparing production to regulator.	0.30	313.50
Hurley, Rodger	5/19/2023	review selected documents for responsiveness and relevance issues	2.00	1,010.00
Amorim, Eduardo D. S. C.	5/19/2023	Call with S. Larner (partial), M. Rathi, A. Saenz and S. Levander regarding factual representations	0.70	773.50
Morrow, Emily S.	5/19/2023	Prepare summary of interview of current employee	1.60	1,544.00
Saba, Andrew	5/19/2023	Meeting with J. Levy, A. Lotty, A. Saenz, J. Vaughan Vines, B. Richey, and M. Cinnamon to discuss document and privilege review processes	0.40	418.00
Wang, Brenda	5/19/2023	Perform privilege review and redact documents with privilege and protected content per J. Levy.	7.00	3,535.00
Amorim, Eduardo D. S. C.	5/19/2023	Meeting with M. Rathi and S. Larner regarding representations chronology (0.4), correspondence re the same (0.1)	0.50	552.50
Morrow, Emily S.	5/19/2023	Attend interview with current employee	3.70	3,570.50
Saba, Andrew	5/19/2023	Corresponded with team re: issues related to upcoming production to regulators.	1.00	1,045.00
Mull, Benjamin C.	5/19/2023	Electronic Document Review.	9.00	2,700.00
Saba, Andrew	5/19/2023	Reviewed documents; drafted responses to regulator questions.	3.00	3,135.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	5/19/2023	Drafted proposal re: request from regulator.	1.50	1,567.50
Rathi, Mohit	5/19/2023	Call with A. Saenz to discuss investigative steps relating to 3AC communications	0.20	169.00
Kowiak, Michael J.	5/19/2023	Conduct review of additional documents to assess upcoming interviewees' involvement with certain topic per S. Larner	1.50	1,065.00
Rathi, Mohit	5/19/2023	Call with S. Larner (partial), E. Amorim, A. Saenz, S. Levander regarding factual representations (0.7); Call with E. Amorim and S. Larner re: representations chronology (0.4)	1.10	929.50
Kowiak, Michael J.	5/19/2023	Draft email to A. Weaver, M. Cinnamon, A. Saba regarding status of task related to government inquiry	0.10	71.00
Rathi, Mohit	5/19/2023	Revising chronology of representations 2.3; .call with D. Dike re: representations chronology (0.1)	2.40	2,028.00
Kowiak, Michael J.	5/19/2023	Meeting with L. Dassin, A. Weaver, A. Janghorbani, A. Saenz (partial), M. Leibold, S. Levander regarding status and next steps	0.60	426.00
Rathi, Mohit	5/19/2023	Drafting search for communications with former employee (0.8)	0.80	676.00
Saenz, Andres F.	5/19/2023	Prepare Team meeting agenda.	0.20	238.00
Larner, Sean	5/19/2023	Worked on outlines, including: reviewed M. Schulman documents (1.8)	1.80	1,737.00
Saenz, Andres F.	5/19/2023	Review escalated documents and provide feedback.	0.50	595.00
Larner, Sean	5/19/2023	Incorporated A. Saenz's comments for daily investigation upate	1.90	1,833.50
Saenz, Andres F.	5/19/2023	Review work product regarding factual representations.	0.50	595.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	5/19/2023	Worked on representations spreadsheet, including: adding LLR statement (.3); adding twitter statements (.9); adding equity document and Picha documents (.4)	1.70	1,640.50
Saenz, Andres F.	5/19/2023	Meeting with L. Dassin, A. Weaver, A. Janghorbani, M. Leibold, S. Levander, M. Kowiak regarding investigation status and next steps (partial attendance)	0.50	595.00
Larner, Sean	5/19/2023	Call with S. Levander, A. Saenz, M. Rathi and E. Amorim regarding factual representations (partial attendance)	0.50	482.50
Saenz, Andres F.	5/19/2023	Call with S. Levander, E. Amorim, S. Larner (partial), M. Rathi regarding factual representations.	0.70	833.00
Larner, Sean	5/19/2023	Meeting with M. Rathi and E. Amorim re: follow up on representations chronology (0.4), correspondence re the same	0.60	579.00
Saenz, Andres F.	5/19/2023	Correspondence with client regarding employee Telegram analysis.	1.00	1,190.00
Leibold, Meghan A.	5/19/2023	Review correspondence related to regulator requests (.4); Meeting with L. Dassin, A. Weaver, A. Janghorbani, A. Saenz (partial), S. Levander, M. Kowiak regarding investigation status and next steps (.6); correspond re outstanding questions (.2).	1.20	1,386.00
Saenz, Andres F.	5/19/2023	Correspondence with individual counsel regarding investigation fact development.	0.80	952.00
Banks, BriTonya D.	5/19/2023	Electronic Document Review.	8.00	2,400.00
Saenz, Andres F.	5/19/2023	Review interview notes for current employee interview.	0.30	357.00
Janghorbani, Alexander	5/19/2023	Meeting with L. Dassin, A. Weaver A. Saenz (partial), M.	0.60	891.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	5/19/2023	Leibold, S. Levander, M. Kowiak regarding investigation status and next steps. Meeting with A. Saba, J. Levy, A. Lotty, J. Vaughan Vines, B. Richey, and M. Cinnamon to discuss document and privilege review processes.	0.40	476.00
Janghorbani, Alexander	5/19/2023	Correspondence w L Dassin, R Zutshi, A Weaver, A Saenz, and S Levander re team meeting.	0.20	297.00
Saenz, Andres F.	5/19/2023	Review factual summary regarding DCG correspondence, provide comments.	0.40	476.00
Janghorbani, Alexander	5/19/2023	Attention to elevated documents.	0.80	1,188.00
Saenz, Andres F.	5/19/2023	Prepare documents for former employee individual counsel, communications regarding former employee individual counsel representations.	1.10	1,309.00
Janghorbani, Alexander	5/19/2023	Attention to research for expert.	0.80	1,188.00
Barreto, Brenda	5/19/2023	Privilege review of priority and third party documents.	6.80	3,434.00
Barreto, Brenda	5/19/2023	Call with A. Saenz and D. Dike regarding outstanding questions for third party privilege review.	0.30	151.50
Saenz, Andres F.	5/19/2023	Call with D Dike, B. Barreto regarding outstanding questions for third party privilege review.	0.30	357.00
Christian, Denise M.	5/19/2023	Review and apply redactions to personal identifying information in responsive documents.	4.00	2,020.00
Richey, Brett	5/19/2023	Meeting with A. Saba, J. Levy, A. Lotty, A. Saenz, J. Vaughan Vines, and M. Cinnamon to discuss document and privilege review processes (.4); document review for upcoming interview of former Genesis employee (3.1);	4.20	3,549.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		preparation of binder for same interview (.7).		
Wang, Brenda	5/20/2023	Perform privilege review and redact documents with privilege and protected content per J. Levy.	1.50	757.50
Rathi, Mohit	5/20/2023	Reviewing comments to chronology of representations	0.20	169.00
Weaver, Andrew	5/20/2023	Correspondence with L Dassin, R Zutshi, and team regarding next steps, documents identified during document review, and active workstreams.	0.70	1,039.50
Saenz, Andres F.	5/20/2023	Review key escalated documents, provide comments.	0.30	357.00
Dike, Destiny D.	5/20/2023	Drafted summary of follow-up call with counsel for former GGC employee.	5.00	5,525.00
Amorim, Eduardo D. S. C.	5/20/2023	Revised key documents elevated by investigation document reviewers.	0.50	552.50
Amorim, Eduardo D. S. C.	5/20/2023	Revised edits to draft representation chron.	0.70	773.50
Saenz, Andres F.	5/20/2023	Provide comments to K. Macadam regarding targeted searches.	0.40	476.00
Amorim, Eduardo D. S. C.	5/20/2023	Revised memorandum of interview and background documents regarding GGC employee interview with regulator.	1.00	1,105.00
Saenz, Andres F.	5/20/2023	Review former employee interview download.	0.40	476.00
Saenz, Andres F.	5/20/2023	Provide comments to D. Dike regarding factual representations of former and current employees.	1.00	1,190.00
Weaver, Andrew	5/21/2023	Review of materials for upcoming interview of a former employee.	0.50	742.50
Amorim, Eduardo D. S. C.	5/21/2023	Revised draft answers to outstanding questions from regulators.	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Wang, Brenda	5/21/2023	Perform privilege review and redact documents with privilege and protected content per J. Levy.	3.50	1,767.50
Saenz, Andres F.	5/21/2023	Respond to email regarding key productions.	0.60	714.00
Weaver, Andrew	5/21/2023	Review of call summaries and materials elevated as part of the document review.	0.40	594.00
Amorim, Eduardo D. S. C.	5/21/2023	Call with S. Larner re: next steps for representations chronology	1.00	1,105.00
Schulman, Michael A.	5/21/2023	Revise interview outlines.	2.20	2,431.00
Saenz, Andres F.	5/21/2023	Review draft responses to questions from authorities.	1.30	1,547.00
Weaver, Andrew	5/21/2023	Correspondence with L Dassin, R Zutshi and team regarding next steps.	0.30	445.50
Rathi, Mohit	5/21/2023	Correspondence with E. Amorim, S. Larner re: chronology of representations	0.20	169.00
Schulman, Michael A.	5/21/2023	Review correspondence regarding updates.	0.30	331.50
Christian, Denise M.	5/21/2023	Review and apply redactions to personal identifying information in responsive documents.	7.00	3,535.00
Morrow, Emily S.	5/21/2023	Draft interview memo of current employee interview	1.90	1,833.50
Rathi, Mohit	5/21/2023	Reviewing J. Vines lending edits	0.20	169.00
Morrow, Emily S.	5/21/2023	Draft interview memo of current employee interview	2.60	2,509.00
Richey, Brett	5/21/2023	Preparation for interview of former Genesis employee.	0.80	676.00
Larner, Sean	5/21/2023	Call with E. Amorim re: next steps for representations chronology	1.00	965.00
Kowiak, Michael J.	5/21/2023	Review of additional documents to assess individuals' involvement with certain investigation subtopic	0.70	497.00
Larner, Sean	5/21/2023	Reviewed saved search for commentary	0.40	386.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	5/21/2023	Prepare email (including attachment) to S. Larner regarding results of document review	0.10	71.00
Larner, Sean	5/21/2023	Implemented A. Saenz comments on representations chronology	2.60	2,509.00
Colter, Hannah	5/21/2023	Coordinated preparations for upcoming internal partner meeting.	0.20	142.00
Schulman, Michael A.	5/22/2023	Revise interview outlines.	2.60	2,873.00
Gayle, Karalenne	5/22/2023	Electronic Document Review.	8.00	2,400.00
Morrow, Emily S.	5/22/2023	Revise interview memorandum of interview with current employee	0.90	868.50
Larner, Sean	5/22/2023	Call with M. Rathi re: chronology of representations	0.30	289.50
Schulman, Michael A.	5/22/2023	Call with E. Morrow regarding interview with current employee.	0.20	221.00
Dyer-Kennedy, Jade	5/22/2023	Prepared edits to CP Representations Chronology per S. Larner	3.50	1,295.00
Morrow, Emily S.	5/22/2023	Implement revisions to interview memo of current employee interview	0.70	675.50
VanLare, Jane	5/22/2023	Reviewed regulator stipulation (.2)	0.20	346.00
Schulman, Michael A.	5/22/2023	Conduct document review for interviews.	0.40	442.00
Dyer-Kennedy, Jade	5/22/2023	Prepared edits to Chronology binder per S. Larner	3.00	1,110.00
Larner, Sean	5/22/2023	Implemented M. Schulman's edits to the former employee outline	0.50	482.50
Schulman, Michael A.	5/22/2023	Review correspondence regarding updates on investigation.	0.30	331.50
Dyer-Kennedy, Jade	5/22/2023	Call with M. Rathi re: lending revisions	0.10	37.00
Morrow, Emily S.	5/22/2023	Factual research regarding questions from regulators	1.10	1,061.50
Gallagher, Ashlyn	5/22/2023	Prepared Representations Chronology Binder per S. Larner	3.50	1,295.00
Wang, Brenda	5/22/2023	Perform privilege review and redact documents with privilege and protected content per J. Levy.	6.00	3,030.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dyer-Kennedy, Jade	5/22/2023	Assisted M. Rathi with preparation of Representations Chronology spreadsheet	3.00	1,110.00
Morrow, Emily S.	5/22/2023	Revise memo of interview with current employee	0.60	579.00
Larner, Sean	5/22/2023	Responded to S. Levander's email re: representations chronology	0.20	193.00
Levander, Samuel L.	5/22/2023	Revised regulatory interview memo	0.50	590.00
Morrow, Emily S.	5/22/2023	Conduct document review of key documents	0.40	386.00
Djivanides, Dimitri	5/22/2023	Review the material for the privilege review.	2.00	1,000.00
Levander, Samuel L.	5/22/2023	Revised analysis responding to regulatory inquiries	0.70	826.00
Morrow, Emily S.	5/22/2023	Conduct privilege analysis of elevated documents	0.40	386.00
Cavanagh, Justin	5/22/2023	Electronic Document Review.	10.00	3,000.00
Levander, Samuel L.	5/22/2023	Drafted and revised responses to regulatory inquiries	1.20	1,416.00
Morrow, Emily S.	5/22/2023	Review key document summary and responses to regulator questions	0.50	482.50
Gallagher, Ashlyn	5/22/2023	Prepared Interview materials per M. Kowiak	4.80	1,776.00
Dike, Destiny D.	5/22/2023	Responded to reviewer's question regarding potentially privileged communication.	0.50	552.50
Levander, Samuel L.	5/22/2023	Analysis re investigation next steps	1.30	1,534.00
Mull, Benjamin C.	5/22/2023	Electronic Document Review.	10.00	3,000.00
Larner, Sean	5/22/2023	Call with m rathi re next steps on chron	0.50	482.50
Dike, Destiny D.	5/22/2023	Responded to A. Saenz's questions regarding review of incoming productions.	0.50	552.50
Morrow, Emily S.	5/22/2023	Call with M. Schulman regarding interview with current employee.	0.20	193.00
Colter, Hannah	5/22/2023	Drafted interview memo for former employee.	0.50	355.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dike, Destiny D.	5/22/2023	Compiled chart requested by A. Saenz.	1.80	1,989.00
Levander, Samuel L.	5/22/2023	Call with A. Saenz, E. Amorim, S. Larner, M. Rathi, H. Colter re: next steps for analysis of response timeline	0.50	590.00
Larner, Sean	5/22/2023	Responded to L. Dassin's request about getting a binder of the representations spreadsheet	0.20	193.00
Levy, Jennifer R.	5/22/2023	Manage reviewer workflows and search requests for regulator follow-ups.	2.70	1,917.00
Levander, Samuel L.	5/22/2023	Call with A. Saenz (partial), A. Saba, A. Lotty re: responses to regulator inquiries	0.60	708.00
MacAdam, Katherine	5/22/2023	Review calendar materials.	2.10	1,774.50
Colter, Hannah	5/22/2023	Call with A. Saenz, S. Levander, E. Amorim, S. Larner, M. Rathi re: next steps for analysis of response timeline.	0.50	355.00
Levy, Jennifer R.	5/22/2023	Prepare for upcoming productions	1.60	1,136.00
Taylor, William B.	5/22/2023	Electronic Document Review.	8.00	2,400.00
Dassin, Lev L.	5/22/2023	Calls with individual counsel.	1.40	2,702.00
Gariboldi, Adrian	5/22/2023	Perform document review in response to regulator question.	0.70	497.00
Dassin, Lev L.	5/22/2023	Analyze materials for follow up with authorities and interviews.	3.60	6,948.00
Rathi, Mohit	5/22/2023	Call with A. Saenz, S. Levander, E. Amorim, S. Larner, H. Colter re: next steps for analysis of response timeline.	0.50	422.50
Dassin, Lev L.	5/22/2023	Emails with R. Zutshi. A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding strategy and next steps.	0.50	965.00
Stewart, Candra L.	5/22/2023	Electronic Document Review.	4.00	1,200.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	5/22/2023	Meeting with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, H. Colter) re: daily regroup.	1.70	3,281.00
Rathi, Mohit	5/22/2023	1. 7 - Revisions and correspondence related to Lending tracker; .3 - drafting a version of the same for A. Saba	2.00	1,690.00
Dassin, Lev L.	5/22/2023	Call with A Weaver, C Zalka (Weil), D Shargel (Bracewell), T Kokalas (Bracewell) regarding status updates.	0.40	772.00
Colter, Hannah	5/22/2023	Update chronology for response timeline.	2.00	1,420.00
Rathi, Mohit	5/22/2023	.2 - call with J. Vines re: lending revisions; .1 - call with J. Dyer-Kennedy re: the same	0.30	253.50
Weaver, Andrew	5/22/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, H. Colter re: daily regroup.	1.20	1,782.00
Colter, Hannah	5/22/2023	Drafted and circulated analysis of event timelines.	3.00	2,130.00
Weaver, Andrew	5/22/2023	Investigation update call with current employee counsel, L. Dassin, R. Zutshi, A. Saenz.	0.40	594.00
Rathi, Mohit	5/22/2023	Call with S. Larner re: chronology of representations (0.5); follow up call with S. Larner (0.4)	0.90	760.50
Weaver, Andrew	5/22/2023	Call with L Dassin, R Zutshi, C Zalka (Weil), D Shargel (Bracewell), T Kokalas (Bracewell) regarding status updates.	0.40	594.00
Rathi, Mohit	5/22/2023	Correspondence with printing and S. Larner related to chronology of representations for partners	0.40	338.00
Weaver, Andrew	5/22/2023	Interview with former employee along with B Richey.	1.50	2,227.50
Vaughan Vines, Janel A.	5/22/2023	Call with M. Rathi re: lending revisions, and J. Dyer Kennedy	0.20	101.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	5/22/2023	Prep work for interview with former employee.	0.60	891.00
Rathi, Mohit	5/22/2023	Drafting search for documents of regulatory interest	0.70	591.50
Weaver, Andrew	5/22/2023	Correspondence with A Saenz, S Levander and team regarding responding to requests from authorities and next steps.	0.60	891.00
Lotty, Alexandra	5/22/2023	Draft responses to regulator inquiries.	2.50	2,412.50
Weaver, Andrew	5/22/2023	Review of call summaries regarding updates on individuals.	0.20	297.00
Rathi, Mohit	5/22/2023	Escalating certain regulatory documents for production	1.60	1,352.00
Weaver, Andrew	5/22/2023	Correspondence with counsel for a former employee.	0.10	148.50
Rivas-Marrero, David	5/22/2023	Electronic Document Review.	11.00	3,300.00
Rathi, Mohit	5/22/2023	Correspondence with S. Larner and E. Amorim re: chronology of representations and related review	1.20	1,014.00
Ferreira, Daniel	5/22/2023	Review of documents for privilege and redactions	7.20	3,636.00
Kowiak, Michael J.	5/22/2023	Correspond with paralegal team regarding preparation of e-binders	0.30	213.00
Hong, Hee Son	5/22/2023	Electronic Document Review.	10.00	3,000.00
Rathi, Mohit	5/22/2023	Revising chronology of representations	1.80	1,521.00
Kowiak, Michael J.	5/22/2023	Conduct second level document review	1.20	852.00
Woll, Laura	5/22/2023	Perform privilege review.	9.00	3,375.00
Kowiak, Michael J.	5/22/2023	Locate, re-circulate document cited to in interview outline to the paralegal compiling e-binders	0.10	71.00
Amorim, Eduardo D. S. C.	5/22/2023	Email communication with A. Saenz and S. Larner regarding representations chronology.	0.50	552.50
Kowiak, Michael J.	5/22/2023	Draft summaries of key documents to add to master chronology	1.30	923.00
Amorim, Eduardo D. S. C.	5/22/2023	Revised summary of interview with GGC executive and underlying documents.	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	5/22/2023	Add summaries, revisions of key documents to master chronology	0.20	142.00
Amorim, Eduardo D. S. C.	5/22/2023	Edited draft representations chronology.	1.00	1,105.00
Kowiak, Michael J.	5/22/2023	Prepare email (including attachments) to A. Saenz regarding updates to master chronology	0.40	284.00
Amorim, Eduardo D. S. C.	5/22/2023	Revised key Teams and email communications with third parties.	1.30	1,436.50
Saba, Andrew	5/22/2023	Revised responses to regulator questions following edits from A. Saenz and S. Levander.	2.80	2,926.00
Amorim, Eduardo D. S. C.	5/22/2023	Revised draft notes on interview and of GGC employee and underlying documents.	0.70	773.50
Saba, Andrew	5/22/2023	Reviewed key documents.	0.60	627.00
Amorim, Eduardo D. S. C.	5/22/2023	Revised draft answers to regulators' outstanding questions.	0.30	331.50
Saba, Andrew	5/22/2023	Call with A. Saenz, S. Levander, A. Lotty re: responses to regulator inquiries (.6) and correspondence re the same (0.1)	0.70	731.50
Amorim, Eduardo D. S. C.	5/22/2023	Revised and edited tracker.	0.40	442.00
Amorim, Eduardo D. S. C.	5/22/2023	Addressed privilege questions from document reviewers.	0.70	773.50
Saba, Andrew	5/22/2023	Attended call with A. Saenz regarding next steps in responding to regulator inquires	0.20	209.00
Amorim, Eduardo D. S. C.	5/22/2023	Email and Teams communication with S. Lerner, M. Rathi, Sean S. and H. Colter regarding chronology of representations.	1.10	1,215.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Richey, Brett	5/22/2023	Preparation for interview with former Genesis employee (1.3); interview of former Genesis employee with A. Weaver (1.7); revision of notes from interview (2.9); assistance with preparation of answers in response to regulator questions (.5).	6.40	5,408.00
Amorim, Eduardo D. S. C.	5/22/2023	Revised representations chronology.	1.20	1,326.00
Amorim, Eduardo D. S. C.	5/22/2023	Revised edits to draft answers to regulators' questions.	0.30	331.50
Christian, Denise M.	5/22/2023	Review and apply redactions to personal identifying information in responsive documents.	4.90	2,474.50
Amorim, Eduardo D. S. C.	5/22/2023	Addressed privilege questions from document reviewers.	0.50	552.50
Saenz, Andres F.	5/22/2023	Feedback on chronology of June/July events.	0.40	476.00
Amorim, Eduardo D. S. C.	5/22/2023	Addressed questions from S. Levander regarding representations chronology.	0.50	552.50
Saenz, Andres F.	5/22/2023	Correspondence with client regarding follow up requests on status.	0.50	595.00
Saenz, Andres F.	5/22/2023	Correspondence with R. Zutshi regarding Telegram collection alternatives.	0.20	238.00
Amorim, Eduardo D. S. C.	5/22/2023	Revised summary of interview with GGC employee.	0.20	221.00
Saenz, Andres F.	5/22/2023	Draft response to former employee individual counsel regarding indemnification.	0.70	833.00
Saenz, Andres F.	5/22/2023	Partial call with S. Levander, A. Saba, A. Lotty regarding follow-up discussions with authorities.	0.50	595.00
Wilford, Rachel N.	5/22/2023	Electronic Document Review.	8.50	2,550.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	5/22/2023	Call with S. Levander, E. Amorim, S. Larnar, M. Rath, H. Colter regarding next steps for analysis of response timeline.	0.50	595.00
Barreto, Brenda	5/22/2023	Privilege review of documents for production.	7.00	3,535.00
Janghorbani, Alexander	5/22/2023	Correspondence w R Zutshi, L Dassin, A Weaver, A Saenz, and A Weaver re regulatory updates.	0.50	742.50
Saenz, Andres F.	5/22/2023	Investigation update call with current employee counsel, L. Dassin, R. Zutshi, A. Weaver.	0.30	357.00
Janghorbani, Alexander	5/22/2023	Research for expert.	1.00	1,485.00
Saenz, Andres F.	5/22/2023	Call with R. Zutshi, former employee counsel regarding indemnification claim.	0.50	595.00
Janghorbani, Alexander	5/22/2023	Attention to elevated documents and interview memos	3.00	4,455.00
Saenz, Andres F.	5/22/2023	Call with former employee individual counsel regarding investigation.	0.30	357.00
Janghorbani, Alexander	5/22/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, S. Levander, H. Colter re: daily regroup.	1.20	1,782.00
Saenz, Andres F.	5/22/2023	Circulate individual counsel factual updates to senior legal team.	0.70	833.00
Banks, BriTonya D.	5/22/2023	Electronic Document Review.	8.00	2,400.00
Saenz, Andres F.	5/22/2023	Attend call with A. Saba regarding next steps in responding to regulator inquiries.	0.20	238.00
Saenz, Andres F.	5/22/2023	Provide feedback to H. Colter regarding chronology/timeline of key events.	0.30	357.00
Saenz, Andres F.	5/22/2023	Prepare team meeting agenda.	0.50	595.00
Zutshi, Rishi N.	5/22/2023	Update call with current employee counsel, L. Dassin, A. Weaver, A. Saenz .	0.40	692.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	5/22/2023	Call with A. Saenz, former employee counsel regarding indemnification claim	0.50	865.00
Zutshi, Rishi N.	5/22/2023	Planning for follow-up on government requests.	1.80	3,114.00
Zutshi, Rishi N.	5/22/2023	Call with L Dassin, R Zutshi, A Weaver, C Zalka (Weil), D Shargel (Bracewell), T Kokalas (Bracewell) regarding status updates.	0.40	692.00
Taylor, William B.	5/23/2023	Electronic Document Review.	8.00	2,400.00
Gariboldi, Adrian	5/23/2023	Perform document review for regulator question with E. Amorim, S. Larner.	1.00	710.00
Hong, Hee Son	5/23/2023	Electronic Document Review.	10.00	3,000.00
Banks, BriTonya D.	5/23/2023	Electronic Document Review.	8.00	2,400.00
Levy, Jennifer R.	5/23/2023	Coordinate compilation of documents and searches for regulator request	2.00	1,420.00
Gariboldi, Adrian	5/23/2023	Partial meeting with E. Amorim and S. Larnder re equity representations	0.30	213.00
Ferreira, Daniel	5/23/2023	Review of documents for privilege and redactions	6.20	3,131.00
Zutshi, Rishi N.	5/23/2023	Analyze materials identified in review.	1.00	1,730.00
Levy, Jennifer R.	5/23/2023	Conduct and coordinate research requests for regulator follow-ups.	1.20	852.00
Levander, Samuel L.	5/23/2023	Attend meeting with A. Weaver, A. Janghorbani, M. Cinnamon, K. MacAdam and experts regarding investigation	0.50	590.00
Rivas-Marrero, David	5/23/2023	Electronic Document Review.	10.50	3,150.00
Janghorbani, Alexander	5/23/2023	Attend meeting with A. Weaver, A. Janghorbani, S. Levander, M. Cinnamon, K. MacAdam and experts.	0.50	742.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	5/23/2023	Coordinate QC searches for upcoming productions	1.00	710.00
Weaver, Andrew	5/23/2023	Call with B. Richey and counsel for former Genesis employee to discuss questions from regulators.	0.50	742.50
Zutshi, Rishi N.	5/23/2023	Call with A. Saenz, former employee counsel regarding indemnification claim. (0.3) and correspondence re same (.1)	0.40	692.00
Levy, Jennifer R.	5/23/2023	Analysis of potential email recollections	1.00	710.00
Levander, Samuel L.	5/23/2023	Call with S O'Neal, L Dassin, R Zutshi, A Weaver, A Saenz regarding status	0.50	590.00
Weaver, Andrew	5/23/2023	Review of materials elevated during document review.	0.50	742.50
Janghorbani, Alexander	5/23/2023	Prepared for call with experts.	1.00	1,485.00
Levy, Jennifer R.	5/23/2023	Attended call with J. Dyer-Kennedy and A. Gallagher re: database review	0.30	213.00
Levander, Samuel L.	5/23/2023	Call with L Dassin (partial), R Zutshi, A Weaver, A Saenz to discuss next steps	0.30	354.00
Weaver, Andrew	5/23/2023	Work on drafting outline for follow up presentation to authorities.	1.00	1,485.00
Zutshi, Rishi N.	5/23/2023	Call with L Dassin, A Weaver, C Zalka (Weil), D Shargel (Bracewell), T Kokalas (Bracewell) regarding status updates.	0.40	692.00
Levy, Jennifer R.	5/23/2023	Attend call with A. Saenz, M. Cinnamon, A. Saba, and J. Vaughan-Vines re: preparing production for regulator.	0.30	213.00
Levander, Samuel L.	5/23/2023	Analysis re presentation to regulators	0.80	944.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	5/23/2023	Attend meeting with A. Janghorbani, S. Levander, M. Cinnamon, K. MacAdam.	0.50	742.50
Janghorbani, Alexander	5/23/2023	Correspondence w L Dassin re outreach to authorities.	0.20	297.00
Dike, Destiny D.	5/23/2023	Compiled chart requested by A. Saenz.	6.40	7,072.00
Levander, Samuel L.	5/23/2023	Drafted and revised outline for presentation to regulators	2.30	2,714.00
Weaver, Andrew	5/23/2023	Partial call with L Dassin, R Zutshi, A Saenz and counsel for a former employee regarding the investigation.	0.50	742.50
Zutshi, Rishi N.	5/23/2023	Call with S O'Neal, L Dassin, A Weaver, A Saenz and S Levander regarding status of the investigations.	0.50	865.00
Dike, Destiny D.	5/23/2023	Updated Outstanding Questions outline.	0.90	994.50
Weaver, Andrew	5/23/2023	Work with S Levander on open items and responding to requests from authorities.	0.30	445.50
Janghorbani, Alexander	5/23/2023	Attention to elevated documents.	1.00	1,485.00
Dike, Destiny D.	5/23/2023	Addressed follow up tasks assigned by A. Saenz regarding current employee's communications..	0.40	442.00
Dyer-Kennedy, Jade	5/23/2023	Prepared regulator Binder per M. Rathi	2.00	740.00
Weaver, Andrew	5/23/2023	Call with S O'Neal, L Dassin, R Zutshi, A Saenz and S Levander regarding status of the investigations.	0.50	742.50
Saenz, Andres F.	5/23/2023	Correspondence and prepare common interest documents for individual counsel.	0.50	595.00
Cavanagh, Justin	5/23/2023	Electronic Document Review.	10.00	3,000.00
Dyer-Kennedy, Jade	5/23/2023	Attended call with J. Levy and A. Gallagher re: database review	0.30	111.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	5/23/2023	Correspondence with L Dassin, R Zutshi, A Saenz and S Levander to discuss next steps.	0.30	445.50
Barreto, Brenda	5/23/2023	Privilege review of investigation documents.	8.30	4,191.50
Djivanides, Dimitri	5/23/2023	Reviewing documents for privilege issues.	1.50	750.00
Dyer-Kennedy, Jade	5/23/2023	Assisted D. Dike with preparation of edits for Priority People Mapping Chart spreadsheet and binder	6.00	2,220.00
Weaver, Andrew	5/23/2023	Call with L Dassin, R Zutshi , C Zalka (Weil), D Shargel (Bracewell), T Kokalas (Bracewell) regarding status updates.	0.40	594.00
Saenz, Andres F.	5/23/2023	Feedback on escalated documents.	0.50	595.00
Schulman, Michael A.	5/23/2023	Review summaries of interviews.	0.70	773.50
Dyer-Kennedy, Jade	5/23/2023	Compiled documents from Master Chronology spreadsheet to client records and circulate to Genesis team	1.30	481.00
Dassin, Lev L.	5/23/2023	Call with S O'Neal, A Weaver, R Zutshi, A Saenz and S Levander regarding status of the investigations.	0.40	772.00
Wilford, Rachel N.	5/23/2023	Electronic Document Review.	8.50	2,550.00
Schulman, Michael A.	5/23/2023	Review investigation updates and new key documents.	0.40	442.00
Dyer-Kennedy, Jade	5/23/2023	Prepare edits to Master Chronology spreadsheet per M. Kowiak	0.50	185.00
Dassin, Lev L.	5/23/2023	Prepare outline and analysis for follow up with authorities.	1.00	1,930.00
Saenz, Andres F.	5/23/2023	Correspondence with client to discuss collection next steps.	0.30	357.00
Schulman, Michael A.	5/23/2023	Correspondence with D. Dike, M. Rathi, and M. Kowiak regarding	0.90	994.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		analysis in response to questions from authorities.		
Gayle, Karalenne	5/23/2023	Electronic Document Review.	8.00	2,400.00
Dassin, Lev L.	5/23/2023	Analyze materials for follow up w/ authorities and interviews.	2.00	3,860.00
Cinnamon, Michael	5/23/2023	Attend call with A. Saenz, M. Cinnamon, A. Saba, J. Levy, and J. Vaughan-Vines re: preparing production for regulator.	0.30	346.50
Wang, Brenda	5/23/2023	Perform privilege review and redact documents with privilege and protected content per J. Levy.	5.00	2,525.00
Saenz, Andres F.	5/23/2023	Correspondence with J. Levy to discuss collection QC.	0.30	357.00
Dassin, Lev L.	5/23/2023	Emails with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding strategy and next steps.	0.80	1,544.00
Amorim, Eduardo D. S. C.	5/23/2023	Revised Luno transaction memorandum and DGC filed proofs of claim in bankruptcy proceeding.	0.60	663.00
Hurley, Rodger	5/23/2023	review selected documents for responsiveness and relevance issues	5.00	2,525.00
Saenz, Andres F.	5/23/2023	Call with former employee individual counsel, L. Dassin, R. Zutshi regarding investigation update.	1.00	1,190.00
Dassin, Lev L.	5/23/2023	Meet with S. O'Neal, R. Zutshi, A. Weaver, and A. Saenz regarding strategy and next steps.	0.40	772.00
Amorim, Eduardo D. S. C.	5/23/2023	Email and teams communication with M. Rathi, and S. Larner regarding Representations Chronology.	1.20	1,326.00
MacAdam, Katherine	5/23/2023	Attend meeting with A. Weaver, A. Janghorbani, S. Levander, M. Cinnamon and experts.	0.50	422.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
MacAdam, Katherine	5/23/2023	Attention to communication re regulator question.	0.80	676.00
Amorim, Eduardo D. S. C.	5/23/2023	Meeting with former GGC executive's counsel.	1.00	1,105.00
Mull, Benjamin C.	5/23/2023	Electronic Document Review.	10.00	3,000.00
Saenz, Andres F.	5/23/2023	Prepare privilege analysis and share with former employee individual counsel.	0.40	476.00
Morrow, Emily S.	5/23/2023	Draft responses to questions from regulators	0.50	482.50
Amorim, Eduardo D. S. C.	5/23/2023	Drafted memorandum of meeting with counsel of former GGC employee.	3.50	3,867.50
Morrow, Emily S.	5/23/2023	Conduct document review of key documents	0.30	289.50
Saenz, Andres F.	5/23/2023	Correspondence with former employee individual counsel.	0.30	357.00
Morrow, Emily S.	5/23/2023	Circulate memo of interview with current employee	0.10	96.50
Amorim, Eduardo D. S. C.	5/23/2023	Revised key documents elevated by investigation document review team.	0.60	663.00
Morrow, Emily S.	5/23/2023	Implement edits to responses to regulator questions	0.20	193.00
Saenz, Andres F.	5/23/2023	Call with former employee individual counsel to discuss privilege treatment.	0.80	952.00
Morrow, Emily S.	5/23/2023	Circulate email to team of relevant case developments	0.20	193.00
Amorim, Eduardo D. S. C.	5/23/2023	Edited representations chronology.	0.80	884.00
Morrow, Emily S.	5/23/2023	Conduct privilege review analysis	1.90	1,833.50
Saenz, Andres F.	5/23/2023	Call with M. Rathi to discuss representations chart and alignment on factual development.	0.50	595.00
Morrow, Emily S.	5/23/2023	Conduct document review of key documents per D. Dike	0.40	386.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	5/23/2023	Call with (S. Sharaf - .4), E. Amorim, S. Larner and M. Rathi re: chronology of representations next steps.	1.50	1,657.50
Morrow, Emily S.	5/23/2023	Email communication with S. Levander, M. Schulman, A. Weaver and B. Richey regarding coordination of meeting and presentation	0.50	482.50
Saenz, Andres F.	5/23/2023	Feedback to team on searches for factual development.	0.30	357.00
Guiha, Alexander	5/23/2023	Review documents for privilege.	2.00	1,010.00
Amorim, Eduardo D. S. C.	5/23/2023	Meeting with E. Amorim, S. Larner and A. Gariboldi (partial) regarding equity representations.	0.30	331.50
Saenz, Andres F.	5/23/2023	Call with M. Kowiak regarding drafting of letter to external party's counsel.	0.30	357.00
Amorim, Eduardo D. S. C.	5/23/2023	Revised potentially privileged documents for potential production to regulators.	0.60	663.00
Saenz, Andres F.	5/23/2023	Attend call with M. Cinnamon, A. Saba, J. Levy, and J. Vaughan-Vines regarding preparing production for regulator.	0.40	476.00
Amorim, Eduardo D. S. C.	5/23/2023	Revised updates to representations chronology.	0.90	994.50
Saenz, Andres F.	5/23/2023	Meeting with E. Amorim to discuss factual representations chart.	0.50	595.00
Cinnamon, Michael	5/23/2023	Attend meeting with A. Weaver, A. Janghorbani, S. Levander, M. Cinnamon, K. MacAdam and experts.	0.50	577.50
Saenz, Andres F.	5/23/2023	Call with R. Zutshi and former individual counsel regarding investigation update.	0.30	357.00
Amorim, Eduardo D. S. C.	5/23/2023	Revised edits to draft outline regarding 3AC collapse.	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	5/23/2023	Review current employee interview memo.	0.70	833.00
Amorim, Eduardo D. S. C.	5/23/2023	Revised draft interview memo of former GGC employee.	0.50	552.50
Christian, Denise M.	5/23/2023	Review and apply redactions to personal identifying information in responsive documents.	3.60	1,818.00
Woll, Laura	5/23/2023	Perform privilege review.	11.50	4,312.50
Christian, Denise M.	5/23/2023	Conduct second level review of non-privileged/non-key responsive documents.	1.60	808.00
Rathi, Mohit	5/23/2023	Revising responses to regulatory questions	0.90	760.50
Richey, Brett	5/23/2023	Call with A. Weaver and counsel for former Genesis employee to discuss questions from regulators (.5); privilege review for upcoming production (1.5); drafting memorandum from interview of former Genesis employee (1.5); document review in response to regulator questions (.8).	4.30	3,633.50
Rathi, Mohit	5/23/2023	Call with E. Amorim, S. Larner and S. Sharaf (partial) re: chronology of representations next steps	1.50	1,267.50
Saba, Andrew	5/23/2023	Reviewed documents for responses to regulator questions.	0.80	836.00
Rathi, Mohit	5/23/2023	.8 - correspondence with A. Orteza re: drafting search for financial statements; .4 - call with A. Orteza re: the same	1.20	1,014.00
Saba, Andrew	5/23/2023	Drafted chronology of events for regulator responses.	2.60	2,717.00
Rathi, Mohit	5/23/2023	Correspondence with M. Schulman re: lending question	1.00	845.00
Saba, Andrew	5/23/2023	Corresponded with team; prepared for regulator production.	1.80	1,881.00
Rathi, Mohit	5/23/2023	.5 - correspondence with S. Larner re: chronology of representations	0.80	676.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		next steps; .3 - call with A. Saenz re: the same		
Saba, Andrew	5/23/2023	Attend call with A. Saenz, M. Cinnamon, J. Levy, and J. Vaughan-Vines re: preparing production for regulator.	0.30	313.50
Rathi, Mohit	5/23/2023	Correspondence with J. Levy, A. Saenz re: collection issues	0.40	338.00
Saba, Andrew	5/23/2023	Corresponded with team re: issues related to responses to regulator questions.	0.70	731.50
Rathi, Mohit	5/23/2023	.5 - reviewing and revising binder of lending; .4 - correspondence re: the same	0.90	760.50
Kowiak, Michael J.	5/23/2023	Review Excel sheet from A. Saenz, related documents from Relativity, to identify communications involving a specific former employee of client that should go to former employee's counsel	1.10	781.00
Larner, Sean	5/23/2023	Call with E. Amorim, M. Rathi and S. Sharaf (partial) re: chronology of representations next steps	1.50	1,447.50
Kowiak, Michael J.	5/23/2023	Prepare email (including attachments) to S. Larner regarding questions on documents related to specific former employee of client	0.10	71.00
Larner, Sean	5/23/2023	Created assignment tracker for representations chronology by reviewing inbox	1.00	965.00
Kowiak, Michael J.	5/23/2023	Prepare email to J. Levy and J. Vaughan Vines regarding identification of documents related to specific former employee of client	0.20	142.00
Larner, Sean	5/23/2023	Meeting with E. Amorim, and A. Gariboldi (partial) re: equity representations	0.30	289.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	5/23/2023	Revise document ID numbers in spreadsheet from paralegals	0.20	142.00
Larner, Sean	5/23/2023	Worked on BlockFi exposure search	4.50	4,342.50
Kowiak, Michael J.	5/23/2023	Review, respond to correspondence from A. Saenz regarding preparing documents for counsel to another party	0.20	142.00
Kowiak, Michael J.	5/23/2023	Call with A. Saenz regarding drafting of letter to external party's counsel	0.30	213.00
Kowiak, Michael J.	5/23/2023	Prepare email to paralegals related to identification and compilation of recently identified documents relevant to investigation	0.20	142.00
Kowiak, Michael J.	5/23/2023	Prepare email to senior attorneys regarding updates to master chronology, based on assessment of and incorporation of A. Saenz's feedback on draft version	0.30	213.00
Lotty, Alexandra	5/23/2023	Draft responses to regulatory inquiries and correspondence on same.	3.70	3,570.50
Vaughan Vines, Janel A.	5/23/2023	Analyze documents for key and privilege issues in response to regulator subpoena.	10.50	5,302.50
Vaughan Vines, Janel A.	5/23/2023	Attend call with A. Saenz, M. Cinnamon, A. Saba, and J. Levy regarding preparing production for regulator.	0.30	151.50
Colter, Hannah	5/23/2023	Collected documents for analysis of event timeline.	2.90	2,059.00
Colter, Hannah	5/23/2023	Coordinated with summer associate re: assign for event timeline analysis.	0.50	355.00
Gallagher, Ashlyn	5/23/2023	Attended call with J. Dyer-Kennedy and J. Levy re database overview	0.30	111.00
Gallagher, Ashlyn	5/23/2023	Prepared Binder per H. Colter	2.50	925.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gallagher, Ashlyn	5/23/2023	Prepared edits to Combined Interview Memorandum per E. Morrow	0.50	185.00
Gallagher, Ashlyn	5/23/2023	Prepared Key Documents Binder per A. Saenz	2.00	740.00
Gallagher, Ashlyn	5/23/2023	Prepared Promissory Note Binder per D. Dike	2.60	962.00
Wang, Brenda	5/24/2023	Perform privilege review and redact documents with privilege and protected content per J. Levy.	4.00	2,020.00
Gayle, Karalenne	5/24/2023	Electronic Document Review.	8.00	2,400.00
Morrow, Emily S.	5/24/2023	Draft outline for regulator presentation	1.60	1,544.00
Larner, Sean	5/24/2023	Finished BlockFi exposure search	3.50	3,377.50
Schulman, Michael A.	5/24/2023	Correspondence with D. Dike regarding responses to questions from authorities.	0.50	552.50
Dyer-Kennedy, Jade	5/24/2023	Prepared edits to Outstanding Responses to regulatory questions per D. Dike	2.50	925.00
Morrow, Emily S.	5/24/2023	Conduct privilege review and respond to privilege reviewer questions	0.50	482.50
Gallagher, Ashlyn	5/24/2023	Prepared edits to materials per D. Dike	1.70	629.00
Schulman, Michael A.	5/24/2023	Review investigation updates and new key documents.	0.20	221.00
Saran, Samira	5/24/2023	Prepared former employee materials per A. Saenz	2.30	989.00
Morrow, Emily S.	5/24/2023	Conduct key document review for privilege review	1.20	1,158.00
Rathi, Mohit	5/24/2023	2.5 - Research re: chronology of representations; .2 - call with S. Larner re: the same	2.70	2,281.50
Schulman, Michael A.	5/24/2023	Review draft outline and documents for presentation to authorities.	0.60	663.00
Levander, Samuel L.	5/24/2023	Meeting with A. Weaver, M. Schulman, and E. Morrow regarding	0.60	708.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		responses to regulator inquiries		
Morrow, Emily S.	5/24/2023	Prepare privilege review summary of key documents	0.50	482.50
Gallagher, Ashlyn	5/24/2023	Prepared Appendix A per A. Lotty	2.50	925.00
Schulman, Michael A.	5/24/2023	Correspondence with E. Morrow regarding responses to regulator inquiries.	0.20	221.00
Levander, Samuel L.	5/24/2023	Analysis re regulator next steps	0.70	826.00
Morrow, Emily S.	5/24/2023	Prepare email summary of key document review	1.40	1,351.00
Rathi, Mohit	5/24/2023	Correspondence with D. Dike	0.70	591.50
Schulman, Michael A.	5/24/2023	Meeting with A. Weaver, S. Levander, and E. Morrow regarding responses to regulator inquiries.	0.60	663.00
Levander, Samuel L.	5/24/2023	Analysis re responses to regulator inquiries	1.10	1,298.00
Morrow, Emily S.	5/24/2023	Meeting with A. Weaver, S. Levander, and M. Schulman regarding responses to regulator inquiries.	0.60	579.00
Lotty, Alexandra	5/24/2023	Prepare documents for production (1); Revise draft responses to regulatory inquiries (1); Review and summarize key documents (1.5).	3.50	3,377.50
Djivanides, Dimitri	5/24/2023	Conduct review of documents for privilege issues.	3.50	1,750.00
Levander, Samuel L.	5/24/2023	Revise regulatory action motion to dismiss	1.80	2,124.00
Mull, Benjamin C.	5/24/2023	Electronic Document Review.	10.30	3,090.00
Rathi, Mohit	5/24/2023	Correspondence with S. Sharaf re: assignment	0.20	169.00
Cavanagh, Justin	5/24/2023	Electronic Document Review.	10.00	3,000.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	5/24/2023	Correspond with Z. Shamis on response to regulator question document review.	0.50	355.00
MacAdam, Katherine	5/24/2023	Perform second level review of documents for production.	2.30	1,943.50
Vaughan Vines, Janel A.	5/24/2023	Analyze documents for key and privilege issues in response to regulator subpoena.	10.80	5,454.00
Dike, Destiny D.	5/24/2023	Communicated with A. Saenz regarding documents to be marked as privileged.	0.20	221.00
Gariboldi, Adrian	5/24/2023	Call with L. Dassin, A. Janghorbani and regulator re document production.	0.50	355.00
MacAdam, Katherine	5/24/2023	Prepare summaries of key documents.	1.20	1,014.00
Rathi, Mohit	5/24/2023	Correspondence with A. Orteza re: financial statements tracker	0.20	169.00
Dike, Destiny D.	5/24/2023	Gathered documents to be included in production and forwarded to J. Levy.	0.30	331.50
Gariboldi, Adrian	5/24/2023	Meeting with Z. Shamis to discuss document review on regulator question.	0.40	284.00
Dassin, Lev L.	5/24/2023	Analyze materials for production, follow up with authorities, interviews, and next steps.	2.10	4,053.00
Kowiak, Michael J.	5/24/2023	Work on spreadsheet regarding documents to share with other party's counsel, including in light of S. Lerner's feedback on relevance of certain documents	0.80	568.00
Dike, Destiny D.	5/24/2023	Compiled chart requested by A. Saenz.	5.50	6,077.50
Gariboldi, Adrian	5/24/2023	Draft materials following meeting with regulator with L. Dassin, A. Janghorbani.	0.80	568.00
Dassin, Lev L.	5/24/2023	Emails with R. Zutshi. A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding strategy and next steps.	1.50	2,895.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	5/24/2023	.7 - revising chronology of representations; .6 - related correspondence with S. Larner; .2 - related call with E. Amorim	1.50	1,267.50
Dike, Destiny D.	5/24/2023	Updated Outstanding Questions outline.	2.20	2,431.00
Gariboldi, Adrian	5/24/2023	Correspond with J. levy re document production.	0.30	213.00
Dassin, Lev L.	5/24/2023	Call with L. A. Janghorbani, A. Gariboldi, and regulator re document production.	0.50	965.00
Kowiak, Michael J.	5/24/2023	Prepare email to J. Levy and J. Vaughan Vines regarding production of further spreadsheet regarding documents involving specific individual	0.10	71.00
Dike, Destiny D.	5/24/2023	Communicated with Word Processing regarding chart requested by A. Saenz.	0.40	442.00
Gariboldi, Adrian	5/24/2023	Perform document review in response to regulator question with Z. Shamis.	2.00	1,420.00
Weaver, Andrew	5/24/2023	Call with R. Zutshi (partial), A. Saenz (partial) and former employee counsel to discuss investigation updates.	0.80	1,188.00
Woll, Laura	5/24/2023	Perform privilege review.	11.50	4,312.50
Dike, Destiny D.	5/24/2023	Communicated with paralegals regarding chart requested by A. Saenz.	0.40	442.00
Kowiak, Michael J.	5/24/2023	Prepare email to A. Saenz, N. Reynolds regarding process of preparing documents to share with other party's counsel	0.20	142.00
Weaver, Andrew	5/24/2023	Correspondence with R Zutshi, L Dassin and team regarding follow up for authorities' inquiries.	1.00	1,485.00
Larner, Sean	5/24/2023	Explained Kraken research assignment to M. Rathi	0.20	193.00
Levy, Jennifer R.	5/24/2023	Prepare documents for production	2.20	1,562.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	5/24/2023	Correspond with paralegals regarding preparation of documents and Excel chart for counsel of other party	0.30	213.00
Weaver, Andrew	5/24/2023	Revised draft response to authorities regarding requests for information and related correspondence.	0.50	742.50
Larner, Sean	5/24/2023	Correspondence with m. rathi re resarch for chronology of representations	0.20	193.00
Levy, Jennifer R.	5/24/2023	Document searches for regulator requests	1.50	1,065.00
Kowiak, Michael J.	5/24/2023	Revise draft of letter to other party's counsel before sending to A. Saenz	0.30	213.00
Weaver, Andrew	5/24/2023	Review of materials elevated during document review and related materials.	0.50	742.50
Larner, Sean	5/24/2023	Meeting with S. Sharaf re: updating Lending tab	0.20	193.00
Taylor, William B.	5/24/2023	Electronic Document Review.	8.00	2,400.00
Kowiak, Michael J.	5/24/2023	Review set of documents to assess if any should be shared with other party's counsel and are not already part of set to be shared	0.40	284.00
Rivas-Marrero, David	5/24/2023	Electronic Document Review.	10.50	3,150.00
Larner, Sean	5/24/2023	Responded to M. Kowiak questions about representations chart	0.90	868.50
Ferreira, Daniel	5/24/2023	Review of documents for privilege and redactions	5.20	2,626.00
Kowiak, Michael J.	5/24/2023	Combine information in several spreadsheets at request of M. Schulman, M. Rathi	0.30	213.00
Hong, Hee Son	5/24/2023	Electronic Document Review.	10.00	3,000.00
Amorim, Eduardo D. S. C.	5/24/2023	Edited draft responses to outstanding questions from regulators.	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	5/24/2023	Further revise, review letter to other party's counsel in light of edits from A. Saenz	0.50	355.00
Amorim, Eduardo D. S. C.	5/24/2023	Revised potentially privileged documents elevated by document reviewers.	0.50	552.50
Saba, Andrew	5/24/2023	Prepared for regulator production.	0.80	836.00
Amorim, Eduardo D. S. C.	5/24/2023	Revised targeted documents relating to potential representations of GGC.	0.70	773.50
Saba, Andrew	5/24/2023	Reviewed documents relevant to regulator questions, drafted chronology of same.	3.00	3,135.00
Amorim, Eduardo D. S. C.	5/24/2023	Email communication with S. Levander and J. Levy regarding targeted searches tailoring.	0.30	331.50
Saba, Andrew	5/24/2023	Reviewed key docs.	0.60	627.00
Amorim, Eduardo D. S. C.	5/24/2023	Correspondence with S. Lerner to discuss next steps on representation chronology.	0.20	221.00
Saba, Andrew	5/24/2023	Prepared for production to regulator.	1.50	1,567.50
Amorim, Eduardo D. S. C.	5/24/2023	Correspondence with M. Rathi to discuss next steps on representation chronology.	0.20	221.00
Christian, Denise M.	5/24/2023	Review and apply redactions to personal identifying information in responsive documents.	6.10	3,080.50
Amorim, Eduardo D. S. C.	5/24/2023	Email communication with S. Levander regarding targeted research and document selection methodology.	0.20	221.00
Richey, Brett	5/24/2023	Privilege review of key documents for upcoming production (1.5); preparation of interview memorandum from interview of former Genesis employee (1).	2.50	2,112.50
Amorim, Eduardo D. S. C.	5/24/2023	Revised summary of meeting with former GGC executive counsel.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	5/24/2023	Correspondence with S. Levander regarding factual development focus on representations.	0.30	357.00
Amorim, Eduardo D. S. C.	5/24/2023	Revised key documents elevated by investigation document reviewers.	0.90	994.50
Saenz, Andres F.	5/24/2023	Prepare and circulate summary of call with former individual counsel.	0.90	1,071.00
Amorim, Eduardo D. S. C.	5/24/2023	Drafted summaries and chronology of facts relating to GGC representations and actions.	4.70	5,193.50
Saenz, Andres F.	5/24/2023	Call with team regarding best practices for review.	0.80	952.00
Amorim, Eduardo D. S. C.	5/24/2023	Revised draft memorandum of law in support of motion to dismiss the complaint or strike certain plaintiffs' request for relief.	1.00	1,105.00
Saenz, Andres F.	5/24/2023	Correspondence with D. Dike to discuss individual issues related to investigation.	0.30	357.00
Wilford, Rachel N.	5/24/2023	Electronic Document Review.	10.30	3,090.00
Saenz, Andres F.	5/24/2023	Call with former employee counsel to discuss investigation update.	0.40	476.00
Rathi, Mohit	5/24/2023	Correspondence with M. Kowiak re: telegram question	0.30	253.50
Saenz, Andres F.	5/24/2023	Review individual counsel employee chronology, provide comments.	0.30	357.00
Rathi, Mohit	5/24/2023	Correspondence with J. Levy and E. Amorim re: collection issue	0.30	253.50
Saenz, Andres F.	5/24/2023	Review draft letter to former employee counsel regarding indemnification. Provide comments.	1.00	1,190.00
Saenz, Andres F.	5/24/2023	Prepare documents for common interest communication to former employee counsel.	0.30	357.00
Barreto, Brenda	5/24/2023	Privilege review of investigation documents.	3.50	1,767.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	5/24/2023	Respond to emails regarding privilege treatment of review.	0.20	238.00
Janghorbani, Alexander	5/24/2023	Call with L. Dassin, A. Janghorbani, A. Gariboldi, and regulator re document production	0.50	742.50
Saenz, Andres F.	5/24/2023	Review former employee interview memo.	0.30	357.00
Janghorbani, Alexander	5/24/2023	Worked on draft MTD in regulator enforcement action	1.00	1,485.00
Saenz, Andres F.	5/24/2023	Discuss investigation coordination with former employee counsel.	0.60	714.00
Banks, BriTonya D.	5/24/2023	Electronic Document Review.	9.30	2,790.00
Saenz, Andres F.	5/24/2023	Discussion with L. Dassin, A. Weaver, A. Gariboldi regarding privilege analysis.	0.30	357.00
Saenz, Andres F.	5/24/2023	Review former employee stats update memorandum, provide comments to E. Amorim.	0.90	1,071.00
Zutshi, Rishi N.	5/24/2023	Call with A. Weaver, A. Saenz and former employee counsel to discuss updates (partial).	0.60	1,038.00
Zutshi, Rishi N.	5/24/2023	Review materials related to government request regarding 3AC.	0.80	1,384.00
Levy, Jennifer R.	5/25/2023	Coordinate updates to Teams processing	1.70	1,207.00
Gariboldi, Adrian	5/25/2023	Meeting with E. Amorim, M. Rathi, and R. Hurley to discuss document review for regulator question.	0.50	355.00
Hong, Hee Son	5/25/2023	Electronic Document Review.	10.00	3,000.00
Santos-Tricoche, Rebecca	5/25/2023	Review of documents for responsiveness, key facts and privilege for regulator.	9.00	4,545.00
Levy, Jennifer R.	5/25/2023	Quality control review productions	1.10	781.00
Gariboldi, Adrian	5/25/2023	Perform document review in response to regulator question with Z. Shamis.	2.50	1,775.00
Ferreira, Daniel	5/25/2023	Review of documents for privilege and redactions	5.70	2,878.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	5/25/2023	Meeting with A. Weaver, A. Saenz, and E. Morrow regarding privilege review analysis.	0.50	865.00
Levy, Jennifer R.	5/25/2023	Conduct and coordinate document searches for regulator requests	1.00	710.00
Gariboldi, Adrian	5/25/2023	Draft materials in response to regulator question with S. Levander, Z. Shamis.	2.00	1,420.00
Rivas-Marrero, David	5/25/2023	Electronic Document Review.	10.00	3,000.00
Cinnamon, Michael	5/25/2023	Developing strategy for regulatory production.	0.40	462.00
Dike, Destiny D.	5/25/2023	Reserached communications related to former and current employees in order to update chart requested by A. Saenz.	0.50	552.50
Gariboldi, Adrian	5/25/2023	Draft materials for production to regulator with E. Amorim.	1.00	710.00
Weaver, Andrew	5/25/2023	Attend meeting with L. Dassin, R. Zutshi, S. Levander, K. MacAdam and counsel for employee to discuss investigation updates.	1.10	1,633.50
Zutshi, Rishi N.	5/25/2023	Call with former employee individual counsel, L. Dassin, A. Saenz regarding investigation updates.	1.00	1,730.00
Dike, Destiny D.	5/25/2023	Updated Responses to Outstanding Questions outline.	1.20	1,326.00
Gariboldi, Adrian	5/25/2023	Perform document review in response to regulator question with E. Amorim, S. Larner, M. Rathi, and M. Kowiak.	2.50	1,775.00
Weaver, Andrew	5/25/2023	Correspondence with S Levander and team regarding open items for responding to inquiries from authorities.	0.70	1,039.50
Amorim, Eduardo D. S. C.	5/25/2023	Email communication with E. Morrow regarding privileged communications for potential production and draft materials for meeting with regulators.	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dike, Destiny D.	5/25/2023	Updated chart requested by A. Saenz.	0.50	552.50
Gariboldi, Adrian	5/25/2023	Correspond with Z. Shamis re document review for regulator question.	0.50	355.00
Weaver, Andrew	5/25/2023	Review of materials elevated during document review and related correspondence on the issue of privilege.	1.50	2,227.50
Zutshi, Rishi N.	5/25/2023	Meeting with A. Weaver, A. Saenz, and E. Morrow regarding privilege review analysis.	0.50	865.00
Dike, Destiny D.	5/25/2023	Responded to senior team's question regarding communication concerning current employee.	0.50	552.50
Levander, Samuel L.	5/25/2023	Attend meeting with L. Dassin, R. Zutshi, A. Weaver, K. MacAdam and counsel for employee to discuss investigation updates	1.10	1,298.00
Weaver, Andrew	5/25/2023	Meeting with R. Zutshi, A. Saenz, and E. Morrow regarding privilege review analysis.	0.50	742.50
Amorim, Eduardo D. S. C.	5/25/2023	Edited draft chronology of representations post 3AC collapse.	0.90	994.50
Dike, Destiny D.	5/25/2023	Summarized various versions of communication involving current employee and forwarded summary to senior team.	1.10	1,215.50
Levander, Samuel L.	5/25/2023	Analysis re financial data	0.80	944.00
Weaver, Andrew	5/25/2023	Correspondence with L Dassin and R Zutshi regarding information from individual counsel and next steps in responding to inquiries from authorities.	0.50	742.50
Zutshi, Rishi N.	5/25/2023	Analyze materials identified in connection with government requests.	1.50	2,595.00
Dike, Destiny D.	5/25/2023	Conduct additional research related to communication	4.90	5,414.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		involving current employee and forwarded summary to senior team.		
Levander, Samuel L.	5/25/2023	Revised summary of document analysis	0.60	708.00
Dassin, Lev L.	5/25/2023	Meet with R. Zutshi, A. Weaver, S. Levander, K. MacAdam and individual counsel.	1.10	2,123.00
Amorim, Eduardo D. S. C.	5/25/2023	Revised edits to draft responses to outstanding questions from regulators.	0.30	331.50
Levander, Samuel L.	5/25/2023	Revised summary of regulator presentation	0.40	472.00
Dassin, Lev L.	5/25/2023	Call with R. Zutshi, A. Saenz, and individual counsel.	0.70	1,351.00
Saenz, Andres F.	5/25/2023	Review escalated documents and provide comments.	0.40	476.00
Levander, Samuel L.	5/25/2023	Analysis re accounting	0.40	472.00
Dassin, Lev L.	5/25/2023	Analyze materials for production, follow up with authorities, interviews, and next steps.	1.10	2,123.00
Amorim, Eduardo D. S. C.	5/25/2023	Addressed privilege questions from document reviewers.	0.70	773.50
Levander, Samuel L.	5/25/2023	Revised analysis of counterparty representations	0.80	944.00
Dassin, Lev L.	5/25/2023	Emails with R. Zutshi. A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding strategy and next steps.	0.80	1,544.00
Saenz, Andres F.	5/25/2023	Provide Privilege calls feedback.	0.60	714.00
Djivanides, Dimitri	5/25/2023	Conduct review of documents for privilege issues.	3.50	1,750.00
O'Neal, Sean A.	5/25/2023	Call with W. Uptegrove (SEC) and T. Scheuer (SEC) and J. VanLare (partial) re weekly update.	0.40	728.00
MacAdam, Katherine	5/25/2023	Review calendar information.	0.20	169.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	5/25/2023	Meeting with E. Amorim, M. Rathi, A. Gariboldi, and R. Hurley to discuss document review for regulator question.	0.50	552.50
Cavanagh, Justin	5/25/2023	Electronic Document Review.	10.00	3,000.00
Dyer-Kennedy, Jade	5/25/2023	Compiled case law from Debtor's Objection to lift stay motion per N. Maisel	0.30	111.00
MacAdam, Katherine	5/25/2023	Review tagging of key documents.	2.50	2,112.50
Saenz, Andres F.	5/25/2023	Provide comments on draft responses to questions from authorities.	1.80	2,142.00
Schulman, Michael A.	5/25/2023	Review draft outline and documents for presentation to authorities.	0.80	884.00
Dyer-Kennedy, Jade	5/25/2023	Prepared edits to Master Chronology spreadsheet per M. Kowiak	3.00	1,110.00
MacAdam, Katherine	5/25/2023	Attend meeting with L. Dassin, R. Zutshi, A. Weaver, S. Levander and counsel for employee to discuss investigation updates.	1.10	929.50
Amorim, Eduardo D. S. C.	5/25/2023	Revised key documents elevated by investigation document reviewers.	0.80	884.00
Schulman, Michael A.	5/25/2023	Correspond with A. Weaver and E. Morrow regarding presentation to authorities.	0.40	442.00
Gayle, Karalenne	5/25/2023	Electronic Document Review.	8.00	2,400.00
MacAdam, Katherine	5/25/2023	Attention to follow-up correspondence with employee's counsel.	0.40	338.00
Saenz, Andres F.	5/25/2023	Prepare Team meeting agenda.	0.20	238.00
Schulman, Michael A.	5/25/2023	Correspond with J. Levy and A. Saenz regarding upcoming production.	0.40	442.00
Abelev, Aleksandr	5/25/2023	Download case data from FTP and decrypt these data on Firm server.	0.30	111.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	5/25/2023	Draft outline for presentation to regulators	2.80	2,702.00
Amorim, Eduardo D. S. C.	5/25/2023	Preparation and coordination of production of materials to regulators.	2.00	2,210.00
Schulman, Michael A.	5/25/2023	Correspond with A. Lotty and A. Saba regarding responses to questions from authorities.	0.30	331.50
Saenz, Andres F.	5/25/2023	Call with former individual counsel L. Dassin, R. Zutshi regarding investigation update.	1.00	1,190.00
Morrow, Emily S.	5/25/2023	Draft outline for presentation to regulators	0.70	675.50
Larner, Sean	5/25/2023	Drafted and sent S. Levander and A. Weaver the representations chronology methodology	1.80	1,737.00
Hurley, Rodger	5/25/2023	Meeting with E. Amorim, M. Rathi, and A. Gariboldi to discuss document review for regulator question.	0.50	252.50
Saenz, Andres F.	5/25/2023	Meeting with R. Zutshi, A. Weaver, and E. Morrow regarding privilege review analysis.	0.50	595.00
Morrow, Emily S.	5/25/2023	Circulate email to team regarding key document update	0.10	96.50
Larner, Sean	5/25/2023	Reviewed updated live of misrepresentations chronology and allocated proofing tasks	0.50	482.50
Wang, Brenda	5/25/2023	Perform privilege review and redact documents with privilege and protected content per J. Levy.	4.00	2,020.00
Saenz, Andres F.	5/25/2023	Follow up meeting with E. Morrow regarding privilege review and regulatory response next steps.	0.20	238.00
Morrow, Emily S.	5/25/2023	Email communication with team regarding privilege analysis	0.30	289.50
Larner, Sean	5/25/2023	Proofed the misrepresentations spreadsheet (4.4); coordinated with word processing for final gramatical proofreading (.2).	4.60	4,439.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	5/25/2023	Follow up meeting with A. Saenz regarding privilege review and regulatory response next steps	0.20	193.00
Saba, Andrew	5/25/2023	Reviewed newly elevated documents.	0.60	627.00
Morrow, Emily S.	5/25/2023	Draft outline for regulator presentation	0.70	675.50
Larner, Sean	5/25/2023	Incorporated internal communications into spreadsheet	0.30	289.50
Morrow, Emily S.	5/25/2023	Meeting with R. Zutshi, A. Weaver, and A. Saenz, regarding privilege review analysis.	0.50	482.50
Saba, Andrew	5/25/2023	Prepared responses to questions from regulators.	2.00	2,090.00
Morrow, Emily S.	5/25/2023	Conduct privilege analysis	0.10	96.50
Woll, Laura	5/25/2023	Perform privilege review.	11.50	4,312.50
Morrow, Emily S.	5/25/2023	Email communication with D. Djivanides regarding privilege review	0.50	482.50
Saba, Andrew	5/25/2023	Prepared responses to regulator questions; reviewed docs concerning the same.	1.50	1,567.50
Guiha, Alexander	5/25/2023	Review documents for privilege.	3.00	1,515.00
Rathi, Mohit	5/25/2023	Meeting with E. Amorim, A. Gariboldi and R. Hurley to discuss document review for regulator question	0.50	422.50
Kowiak, Michael J.	5/25/2023	Proofing content in part of spreadsheet at request of S. Larner	2.70	1,917.00
Rathi, Mohit	5/25/2023	Correspondence with S. Larner re: chronology of representations	0.10	84.50
Kowiak, Michael J.	5/25/2023	Prepare email (including attachments) to A. Saenz regarding preparation of Excel file and zip folder for counsel of another party	0.30	213.00
Rathi, Mohit	5/25/2023	Responding to question from A. Lotty	0.90	760.50
Kowiak, Michael J.	5/25/2023	Combine proofed content from various spreadsheets into live	0.70	497.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		version of spreadsheet, revise imported content		
Rathi, Mohit	5/25/2023	Reviewing call notes from regulators	0.20	169.00
Kowiak, Michael J.	5/25/2023	Update master chronology with new document	0.10	71.00
Rathi, Mohit	5/25/2023	Reviewing edits to financial statement tracker	0.30	253.50
Kowiak, Michael J.	5/25/2023	Prepare email (including attachments) to A. Saenz regarding addition to master chronology	0.20	142.00
Vaughan Vines, Janel A.	5/25/2023	Analyze documents for key and privilege issues in response to regulator subpoena.	7.30	3,686.50
Lotty, Alexandra	5/25/2023	Draft responses to regulator inquiries and correspondence on same (2); Revise summary of presentation to authorities (.8); Review key documents (1).	3.80	3,667.00
Gallagher, Ashlyn	5/25/2023	Compiled case files from Relativity per E. Amorim	0.50	185.00
Gallagher, Ashlyn	5/25/2023	Prepared Document Binder per H. Colter	3.00	1,110.00
VanLare, Jane	5/25/2023	Update call with regulator and S. O'Neal (partial) (.3); reviewed draft stipulation (.2)	0.50	865.00
Colter, Hannah	5/25/2023	Preparation of daily partner regroup.	0.30	213.00
Colter, Hannah	5/25/2023	Document review.	1.50	1,065.00
Hurley, Rodger	5/26/2023	review selected documents for responsiveness and relevance issues	4.30	2,171.50
Dyer-Kennedy, Jade	5/26/2023	Corresponded with A. Lotty and A. Saba regarding preparation of edits.	0.30	111.00
Guiha, Alexander	5/26/2023	Review documents for privilege.	2.50	1,262.50
Rathi, Mohit	5/26/2023	.4 - meeting w/ A. Lotty, and S. Sharaf re: updates to representations spreadsheet; .4 - reviewing the same	0.80	676.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schulman, Michael A.	5/26/2023	Call with S. Levander regarding outline for presentation to authorities.	0.10	110.50
Gayle, Karalenne	5/26/2023	Electronic Document Review.	8.00	2,400.00
Morrow, Emily S.	5/26/2023	Revise for presentation on key documents	0.90	868.50
Schulman, Michael A.	5/26/2023	Revise outline for presentation to authorities.	4.30	4,751.50
Dyer-Kennedy, Jade	5/26/2023	Compiled documents cited in outstanding regulators' questions document per A. Lotty and A. Saba	1.00	370.00
Morrow, Emily S.	5/26/2023	Conduct document review of key documents	0.30	289.50
Rathi, Mohit	5/26/2023	Meeting with A. Saenz, H. Colter, and E. Morrow regarding key document review chronology	0.50	422.50
Wang, Brenda	5/26/2023	Perform privilege review and redact documents with privilege and protected content per J. Levy.	4.00	2,020.00
Dyer-Kennedy, Jade	5/26/2023	Compiled documents E. Morrow	0.80	296.00
Morrow, Emily S.	5/26/2023	Meeting with A. Saenz, M. Rathi, and H. Colter regarding key document review chronology	0.50	482.50
Colter, Hannah	5/26/2023	Call with S. Spurrell re: analysis.	0.50	355.00
Cavanagh, Justin	5/26/2023	Electronic Document Review.	10.00	3,000.00
Dyer-Kennedy, Jade	5/26/2023	Corresponded with A. Gallagher and S. Saran regarding upcoming assignments for workstreams	0.30	111.00
Morrow, Emily S.	5/26/2023	Conduct factual research for presentation	0.40	386.00
Rathi, Mohit	5/26/2023	Correspondence with A. Saba re: question; .2 - calls with D. Dike re: the same	0.50	422.50
Djivanides, Dimitri	5/26/2023	Conduct review of documents for privilege issues.	2.50	1,250.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	5/26/2023	Attend meeting with R. Zutshi (partial), A. Weaver, and K. MacAdam to discuss employee interview	0.70	826.00
MacAdam, Katherine	5/26/2023	Summarize key documents.	2.30	1,943.50
Colter, Hannah	5/26/2023	Reviewed and circulated binder of documents for individual counsel.	3.40	2,414.00
Orteza, Audrey	5/26/2023	Project Genome: document review	0.30	151.50
MacAdam, Katherine	5/26/2023	Teleconference with S. Levander to discuss interview outline.	0.10	84.50
Rathi, Mohit	5/26/2023	1 - research re key timeline chronology; .4 - revising the same; .3 - related correspondence with S. Larner	1.70	1,436.50
Orteza, Audrey	5/26/2023	Project Genome: document review	7.80	3,939.00
Levander, Samuel L.	5/26/2023	Analysis re representations to counterparties	0.60	708.00
MacAdam, Katherine	5/26/2023	Revise interview outline.	2.50	2,112.50
Colter, Hannah	5/26/2023	Meeting with A. Saenz, M. Rathi, and E. Morrow regarding key document review chronology.	0.50	355.00
Schulman, Michael A.	5/26/2023	Correspond with D. Dike and A. Lotty regarding research for presentation to authorities.	1.10	1,215.50
Levander, Samuel L.	5/26/2023	Drafted and revised employee interview outline	1.10	1,298.00
MacAdam, Katherine	5/26/2023	Attend meeting with R. Zutshi (partial), A. Weaver, and S. Levander to discuss employee interview.	0.70	591.50
Rathi, Mohit	5/26/2023	Correspondence with A. Gariboldi and project attorneys re: key regulatory search	0.50	422.50
Dike, Destiny D.	5/26/2023	Call with M. Rathi re: question.	0.50	552.50
Levander, Samuel L.	5/26/2023	Drafted outline for regulator presentation	1.90	2,242.00
MacAdam, Katherine	5/26/2023	Teleconference with S. Levander re interview documents.	0.30	253.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dike, Destiny D.	5/26/2023	Reserached communications related to former and current employees in order to update chart requested by A. Saenz.	1.20	1,326.00
Levander, Samuel L.	5/26/2023	Drafted and revised analysis of representations	1.50	1,770.00
Rathi, Mohit	5/26/2023	1.4 - revising tracker for key regulatory document; .3 - call with A. Orteza re: the same; .5 - related correspondence with A. Saenz	2.20	1,859.00
Dike, Destiny D.	5/26/2023	Updated Responses to Outstanding Questions outline.	3.50	3,867.50
Levander, Samuel L.	5/26/2023	Teleconference with K. MacAdam to discuss interview outline.	0.10	118.00
Gallagher, Ashlyn	5/26/2023	Prepared updates to team meeting schedule per A. Saenz	0.20	74.00
Dike, Destiny D.	5/26/2023	Communicated with J. Levy regarding searches related to chart requested by A. Saenz.	0.40	442.00
Levander, Samuel L.	5/26/2023	Teleconference with K. MacAdam re interview documents	0.30	354.00
Weaver, Andrew	5/26/2023	Call with counsel for former employee regarding inquiries.	1.20	1,782.00
Woll, Laura	5/26/2023	Perform privilege review.	10.00	3,750.00
Dike, Destiny D.	5/26/2023	Communicated with K. MacAdam regarding adding key docs to Chron.	0.30	331.50
Levander, Samuel L.	5/26/2023	Call with M. Schulman regarding presentation to authorities.	0.10	118.00
Gallagher, Ashlyn	5/26/2023	Prepared edits to materials re former director/officer per H. Colter	2.50	925.00
Dike, Destiny D.	5/26/2023	Communicated with A. Saba, M. Schulman, M. Kowiak, A. Lotty, and S. Larner regarding chart requested by A. Saenz.	0.50	552.50
Gariboldi, Adrian	5/26/2023	Edit materials for senior team in response to regulator question with S. Levander, E. Morrow, and Z. Shamis.	0.80	568.00
Larner, Sean	5/26/2023	Drafted email to partners with misrepresentations chronology,	0.80	772.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		detailing context, methodology and next steps		
Dike, Destiny D.	5/26/2023	Updated chart requested by A. Saenz.	5.50	6,077.50
Gariboldi, Adrian	5/26/2023	Attend to production of materials to regulators with E. Amorim.	1.80	1,278.00
Weaver, Andrew	5/26/2023	Review of materials elevated during document review.	0.50	742.50
VanLare, Jane	5/26/2023	Reviewed regulatory stipulation for filing (.2)	0.20	346.00
Levy, Jennifer R.	5/26/2023	Call with J. Vaughan Vines, A. Saenz (partial), A. Saba (partial), A. Lotty re: document review and production processes	0.40	284.00
Larner, Sean	5/26/2023	Assisted D. Dike with question.	0.40	386.00
Weaver, Andrew	5/26/2023	Correspondence with R. Zutshi, A. Saenz, S. Levander and team regarding upcoming interviews and presentations to authorities.	0.80	1,188.00
Gallagher, Ashlyn	5/26/2023	Revised Priority People materials per D. Dike	1.50	555.00
Levy, Jennifer R.	5/26/2023	Finalize productions for delivery	1.60	1,136.00
Rivas-Marrero, David	5/26/2023	Electronic Document Review.	7.00	2,100.00
Lotty, Alexandra	5/26/2023	Meeting with M.Rathi and S.Sharaf re: communications review.	0.40	386.00
Levy, Jennifer R.	5/26/2023	Document searches for regulator requests	1.00	710.00
Larner, Sean	5/26/2023	Conducted second-level key document review	1.80	1,737.00
Ferreira, Daniel	5/26/2023	Review of documents for privilege and redactions	1.00	505.00
Lotty, Alexandra	5/26/2023	Call with J. Levy, J. Vaughan Vines, A. Saenz (partial), A. Saba (partial) re: document review and production processes.	0.40	386.00
Hong, Hee Son	5/26/2023	Electronic Document Review.	9.50	2,850.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	5/26/2023	Preparation, coordination and submission of production of documents to regulators.	5.30	5,856.50
Lotty, Alexandra	5/26/2023	Draft responses to regulator inquiries (2.3); Revise summary of presentation to authorities (.5); Review key documents (.5).	3.30	3,184.50
Amorim, Eduardo D. S. C.	5/26/2023	Attend to production of materials to regulators with A. Gariboldi.	1.80	1,989.00
Vaughan Vines, Janel A.	5/26/2023	Analyze documents for key and privilege issues in response to regulatory subpoena.	7.00	3,535.00
Santos-Tricoche, Rebecca	5/26/2023	Review of documents for responsiveness, key facts and privilege for regulator.	7.50	3,787.50
Vaughan Vines, Janel A.	5/26/2023	Call with A. Lotty, J. Vaughan Vines, A. Saenz (partial), A. Saba (partial) re: document review and production processes.	0.40	202.00
Saba, Andrew	5/26/2023	Call with J. Levy, J. Vaughan Vines, A. Saba (partial), A. Lotty re: document review and production processes (partial attendance)	0.30	313.50
Janghorbani, Alexander	5/26/2023	Attention to elevated documents.	0.50	742.50
Saba, Andrew	5/26/2023	Revised responses to regulator questions.	2.00	2,090.00
Saenz, Andres F.	5/26/2023	Review production cover letters.	0.30	357.00
Saenz, Andres F.	5/26/2023	Draft summary of investigation call with individual counsel for former employee.	2.00	2,380.00
Saenz, Andres F.	5/26/2023	Comments to S. Levander summary for associate team.	0.10	119.00
Saenz, Andres F.	5/26/2023	Review and prepare common interest materials for former employee counsel.	0.40	476.00
Saenz, Andres F.	5/26/2023	Review intermediate fact-gathering work product for representation, provide comments.	0.30	357.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	5/26/2023	Draft email to client regarding collection priorities.	0.40	476.00
Saenz, Andres F.	5/26/2023	Meeting with H. Colter, M. Rathi, and E. Morrow regarding key document review chronology.	0.50	595.00
Zutshi, Rishi N.	5/26/2023	Prepare for witness meeting.	1.60	2,768.00
Djivanides, Dimitri	5/27/2023	Conduct review of documents for privilege issues.	3.00	1,500.00
Larner, Sean	5/27/2023	Conducted second-level review of key documents	2.00	1,930.00
Wang, Brenda	5/27/2023	Perform privilege review and redact documents with privilege and protected content per J. Levy.	4.50	2,272.50
Saenz, Andres F.	5/27/2023	Review and comment on escalated documents set.	0.30	357.00
Saenz, Andres F.	5/27/2023	Review chart of factual representations prepared by D. Dike, provide comments.	1.60	1,904.00
Wang, Brenda	5/28/2023	Perform privilege review and redact documents with privilege and protected content per J. Levy.	2.50	1,262.50
Leibold, Meghan A.	5/29/2023	Review correspondence re matter updates.	0.20	231.00
Weaver, Andrew	5/29/2023	Work on outline for upcoming presentation to authorities and related correspondence.	0.90	1,336.50
Djivanides, Dimitri	5/29/2023	Conduct review of documents for privilege issues.	5.50	2,750.00
Gariboldi, Adrian	5/30/2023	Discuss document review for regulator question with Z. Shamis.	0.30	213.00
Weaver, Andrew	5/30/2023	Meeting with L. Dassin , R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, H. Colter re: daily regroup.	0.70	1,039.50
Saenz, Andres F.	5/30/2023	Prepare team meeting agenda, highlight key action items to senior team.	0.90	1,071.00
Cavanagh, Justin	5/30/2023	Electronic Document Review.	10.00	3,000.00
Weaver, Andrew	5/30/2023	Work on outline for upcoming presentation to authorities.	0.90	1,336.50
Woll, Laura	5/30/2023	Perform privilege review.	2.50	937.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Orteza, Audrey	5/30/2023	Project Genome: Conduct privilege review and apply privilege redactions to documents	8.00	4,040.00
Levander, Samuel L.	5/30/2023	Meeting with L. Dassin , R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, H. Colter re: daily regroup	0.70	826.00
Weaver, Andrew	5/30/2023	Correspondence with S. O'Neal, R. Zutsti and S. Levander regarding upcoming call with authorities.	0.50	742.50
Saenz, Andres F.	5/30/2023	Review outline for presentation to authorities, provide comments.	1.90	2,261.00
Wang, Brenda	5/30/2023	Perform first level document review for responsiveness and privilege per J. Levy.	5.00	2,525.00
Levander, Samuel L.	5/30/2023	Revised outline for employee interview	1.70	2,006.00
Weaver, Andrew	5/30/2023	Review of materials elevated during document review and compilation of facts prepared by the team.	1.10	1,633.50
Woll, Laura	5/30/2023	Perform first level review.	8.00	3,000.00
Schulman, Michael A.	5/30/2023	Review draft responses to questions from authorities.	0.20	221.00
Levander, Samuel L.	5/30/2023	Analysis re presentation to regulators	0.60	708.00
Weaver, Andrew	5/30/2023	Review of materials in preparation for upcoming interview of current employee.	0.50	742.50
Saenz, Andres F.	5/30/2023	Meeting with L. Dassin , R. Zutshi, A. Weaver, A. Janghorbani,S. Levander, H. Colter regarding daily regroup.	0.70	833.00
Schulman, Michael A.	5/30/2023	Revise draft outline for presentation to authorities.	2.30	2,541.50
Levander, Samuel L.	5/30/2023	Drafted outline for regulator	0.80	944.00
Weaver, Andrew	5/30/2023	Correspondence with A. Janghorbani and team with	0.30	445.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		authorities regarding upcoming presentation and calls.		
Larner, Sean	5/30/2023	Conducted second-level review of key documents	0.80	772.00
Schulman, Michael A.	5/30/2023	Correspond with E. Morrow regarding draft outline for presentation to authorities.	0.10	110.50
Gayle, Karalenne	5/30/2023	Electronic Document Review.	8.00	2,400.00
Saenz, Andres F.	5/30/2023	Correspondence with former employee individual counsel regarding investigation next steps.	0.30	357.00
Hurley, Rodger	5/30/2023	review selected documents for responsiveness and relevance issues	9.80	4,949.00
Dyer-Kennedy, Jade	5/30/2023	Prepared edits to Mapping Chart binder per D. Dike	2.00	740.00
Rivas-Marrero, David	5/30/2023	Electronic Document Review.	9.00	2,700.00
Levy, Jennifer R.	5/30/2023	Update production tracking log	1.00	710.00
Dyer-Kennedy, Jade	5/30/2023	Prepared edits to Supplemental Presentation re. binder per E. Morrow	0.70	259.00
Ferreira, Daniel	5/30/2023	Review of documents for privilege and redactions	7.00	3,535.00
Saenz, Andres F.	5/30/2023	Correspondence with individual counsel to discuss privilege and common interest documents.	1.20	1,428.00
Levy, Jennifer R.	5/30/2023	Coordinate data collection, processing, and review workflows.	2.00	1,420.00
Dassin, Lev L.	5/30/2023	Meeting with R. Zutshi , A. Weaver, A. Janghorbani, A. Saenz, S. Levander, H. Colter re: daily regroup.	0.70	1,351.00
Rathi, Mohit	5/30/2023	Revisions to key chronology and related correspondence with S. Larner	0.40	338.00
Dike, Destiny D.	5/30/2023	Updated chart per A. Saenz's comments.	6.90	7,624.50
Saenz, Andres F.	5/30/2023	Provide comments on materials for authorities.	0.30	357.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	5/30/2023	Emails with R. Zutshi. A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding strategy and next steps.	0.70	1,351.00
Rathi, Mohit	5/30/2023	1.4 - reviewing project attorney search results to add to chronology; .4 - related correspondence with project attorneys; .2 - related call with A. Gariboldi	2.00	1,690.00
Dike, Destiny D.	5/30/2023	Reviewed updated investigation update.	0.10	110.50
Saenz, Andres F.	5/30/2023	Feedback to D. Dike regarding factual development chart of key players.	0.40	476.00
Dassin, Lev L.	5/30/2023	Calls with individual counsel.	1.00	1,930.00
Rathi, Mohit	5/30/2023	Related review for regulatory workstream	0.50	422.50
Dike, Destiny D.	5/30/2023	Communicated with A. Saenz regarding requested chart.	0.20	221.00
Saenz, Andres F.	5/30/2023	Call with A. Lotty regarding presentation to authorities.	0.10	119.00
Dassin, Lev L.	5/30/2023	Call with R. Zutshi and government authority.	0.40	772.00
Janghorbani, Alexander	5/30/2023	Meeting with L. Dassin , R. Zutshi, A. Weaver, A. Saenz, S. Levander, H. Colter re: daily regroup.	0.70	1,039.50
Dike, Destiny D.	5/30/2023	Meeting with A. Saenz regarding DCG document review.	0.30	331.50
Saenz, Andres F.	5/30/2023	Correspondence regarding production status.	0.30	357.00
Dassin, Lev L.	5/30/2023	Analyze materials for production, follow up with authorities, interviews, and next steps.	1.70	3,281.00
Janghorbani, Alexander	5/30/2023	Correspondence w L. Dassin , R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander re witness interviews.	0.50	742.50
Dike, Destiny D.	5/30/2023	Communicated with paralegals regarding updated chart.	0.10	110.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Richey, Brett	5/30/2023	Preparation of responses to regulator questions.	0.30	253.50
MacAdam, Katherine	5/30/2023	Revise interview outline.	2.70	2,281.50
Janghorbani, Alexander	5/30/2023	Worked on responding to authorities' questions.	0.50	742.50
Dike, Destiny D.	5/30/2023	Communicated with Word Processing regarding updated chart.	0.10	110.50
Christian, Denise M.	5/30/2023	Review and apply redactions to personal identifying information in responsive documents.	9.60	4,848.00
MacAdam, Katherine	5/30/2023	T/c with Z. Shamis re summarizing key documents.	0.20	169.00
Janghorbani, Alexander	5/30/2023	Attention to elevated documents.	0.50	742.50
Dike, Destiny D.	5/30/2023	Updated regulatory Outstanding Questions outline.	0.70	773.50
Saenz, Andres F.	5/30/2023	Meeting with D. Dike regarding DCG document review.	0.30	357.00
MacAdam, Katherine	5/30/2023	Prepare for employee interview.	1.00	845.00
Janghorbani, Alexander	5/30/2023	Correspondence with authorities.	0.30	445.50
MacAdam, Katherine	5/30/2023	Summarize key documents.	1.50	1,267.50
Zutshi, Rishi N.	5/30/2023	Teleconference with L Dassin, and government authority regarding Three Arrows.	0.40	692.00
Morrow, Emily S.	5/30/2023	Email with D. Dike re: key document review	0.20	193.00
Barreto, Brenda	5/30/2023	Privilege review of investigation documents.	6.80	3,434.00
Morrow, Emily S.	5/30/2023	Review of proposed edits to draft outline	0.20	193.00
Zutshi, Rishi N.	5/30/2023	Prepare for meeting with government authority regarding Three Arrows.	0.40	692.00
Morrow, Emily S.	5/30/2023	Implement revisions to draft outline	0.50	482.50
Zutshi, Rishi N.	5/30/2023	Prepare update for client on case developments.	0.40	692.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	5/30/2023	Revise draft presentation per A. Weaver comments	2.10	2,026.50
Zutshi, Rishi N.	5/30/2023	Prepare for witness meeting and analyze materials related to same.	1.10	1,903.00
Morrow, Emily S.	5/30/2023	Prepare binder for draft outline for presentation	0.80	772.00
Zutshi, Rishi N.	5/30/2023	Meeting with L. Dassin , A. Weaver, A. Janghorbani, A. Saenz, S. Levander, H. Colter re: daily regroup.	0.70	1,211.00
Morrow, Emily S.	5/30/2023	Analysis regarding privilege review	0.20	193.00
Saba, Andrew	5/30/2023	Reviewed key documents.	0.50	522.50
Morrow, Emily S.	5/30/2023	Email with K. MacAdam regarding interview with current employee	0.20	193.00
Saba, Andrew	5/30/2023	Reviewed outline for regulators.	0.50	522.50
Morrow, Emily S.	5/30/2023	Revise draft outline for presentation and update binder	0.80	772.00
Vaughan Vines, Janel A.	5/30/2023	Analyze documents for key and privilege issues in response to regulator subpoena.	10.50	5,302.50
Morrow, Emily S.	5/30/2023	Revise draft outline for regulator presentation	1.20	1,158.00
Lotty, Alexandra	5/30/2023	Call with A. Saenz re: presentation to authorities.	0.10	96.50
Guiha, Alexander	5/30/2023	Review documents for responsiveness and privilege.	7.50	3,787.50
Lotty, Alexandra	5/30/2023	Review and summarize key documents (2); Review internal team correspondence re: regulator inquiries (.3).	2.30	2,219.50
Colter, Hannah	5/30/2023	Analyzed documents for regulator request.	5.80	4,118.00
Colter, Hannah	5/30/2023	Call with S. Spurrel re: document review assignment.	0.20	142.00
Dike, Destiny D.	5/31/2023	Answered E. Morrow's follow up question regarding current employee.	0.80	884.00
Dyer-Kennedy, Jade	5/31/2023	Compiled documents from Outline for Supplemental Presentation	3.00	1,110.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	5/31/2023	Revise materials per A. Weaver and circulate to A. Weaver	0.60	579.00
Barreto, Brenda	5/31/2023	Privilege review of documents for production.	6.30	3,181.50
Dike, Destiny D.	5/31/2023	Reviewed A. Janghorbani's edits to regulator Outstanding Questions outline.	0.10	110.50
Gayle, Karalenne	5/31/2023	Electronic Document Review.	8.00	2,400.00
Morrow, Emily S.	5/31/2023	Review A. Janghorbani edits to draft responses to regulator questions	0.60	579.00
Colter, Hannah	5/31/2023	Analyzed documents for regulator request.	4.20	2,982.00
Dike, Destiny D.	5/31/2023	Answered A. Saenz's questions regarding investigation update.	1.90	2,099.50
Levander, Samuel L.	5/31/2023	Call with authorities with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz.	0.30	354.00
Morrow, Emily S.	5/31/2023	Call with M. Schulman, and A. Lotty re: presentation to authorities	0.30	289.50
Janghorbani, Alexander	5/31/2023	Meeting with L. Dassin , R. Zutshi, A. Weaver (partial), A. Saenz, H. Colter re: daily regroup (partial attendance).	0.40	594.00
Dike, Destiny D.	5/31/2023	Answered A. Weaver's questions regarding current employee's communication.	1.00	1,105.00
Levander, Samuel L.	5/31/2023	Follow up discussion after call with authorities with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz.	0.20	236.00
Morrow, Emily S.	5/31/2023	Document management for binder preparation for draft outline for regulators	0.20	193.00
Colter, Hannah	5/31/2023	Meeting with L. Dassin , R. Zutshi, A. Weaver (partial), A. Janghorbani (partial), A. Saenz, H. Colter re: daily regroup.	0.60	426.00
Dike, Destiny D.	5/31/2023	Updated chart requested by A. Saenz. by double checking against redline of investigation update.	1.10	1,215.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	5/31/2023	Meeting with L. Dassin, S. O'Neal (partial), R. Zutshi, A. Weaver re next steps (partial attendance).	0.50	590.00
Morrow, Emily S.	5/31/2023	Revise draft responses to regulator questions and draft outline for regulator presentation	1.30	1,254.50
Janghorbani, Alexander	5/31/2023	Call with authorities with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander.	0.30	445.50
Dike, Destiny D.	5/31/2023	Call with A. Saenz regarding communications related to current GGC employee.	0.40	442.00
Levander, Samuel L.	5/31/2023	Attend call with A. Saenz, M. Cinnamon, and A. Saba re: regulatory next step	0.50	590.00
Morrow, Emily S.	5/31/2023	Email A. Saba and A. Lotty regarding responses to regulator questions	0.10	96.50
Lotty, Alexandra	5/31/2023	Call with M. Schulman, E. Morrow re: presentation to authorities	0.30	289.50
Dike, Destiny D.	5/31/2023	Addressed follow up tasks regarding current employee's communications and forwarded response to team.	0.80	884.00
Levander, Samuel L.	5/31/2023	Attend meeting with A. Saenz, K. MacAdams and S. Lerner re preparation for employee interview.	0.20	236.00
MacAdam, Katherine	5/31/2023	Meeting with R. Zutshi, A. Weaver, and A. Saenz regarding prep for upcoming interview of a current employee.	0.60	507.00
Janghorbani, Alexander	5/31/2023	Follow up discussion after call with authorities with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander.	0.20	297.00
Dike, Destiny D.	5/31/2023	Updated chart requested by A. Saenz.	3.60	3,978.00
Levander, Samuel L.	5/31/2023	Drafted analysis of key issues for next steps with authorities	1.20	1,416.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
MacAdam, Katherine	5/31/2023	Revise interview outline.	2.50	2,112.50
Lotty, Alexandra	5/31/2023	Revise outline for presentation to authorities and correspondence on same (4); Review internal team correspondence re: workstream updates (1).	5.00	4,825.00
Levy, Jennifer R.	5/31/2023	Attend call with M. Cinnamon, J. Vaughan Vines, and A. Saba re: preparing for regulator presentation.	0.40	284.00
O'Neal, Sean A.	5/31/2023	Call with regulator (0.5). Follow up with Gottlieb and R. Zutshi, separately (0.1). Pre call with Cleary team (0.3).	0.90	1,638.00
MacAdam, Katherine	5/31/2023	Review key document summaries.	1.00	845.00
Janghorbani, Alexander	5/31/2023	Worked on draft outline for meeting with authorities.	1.50	2,227.50
Levy, Jennifer R.	5/31/2023	Prepare and coordinate documents for upcoming productions	3.00	2,130.00
Gariboldi, Adrian	5/31/2023	Update document review compilation with M. Rathi.	2.00	1,420.00
MacAdam, Katherine	5/31/2023	Attend meeting with A. Saenz, S. Levander (partial), and S. Larner re preparation for employee interview.	0.30	253.50
Vaughan Vines, Janel A.	5/31/2023	Analyze documents for key and privilege issues in response to regulator subpoena.	9.60	4,848.00
Levy, Jennifer R.	5/31/2023	Manage privilege review workflows	0.80	568.00
Gariboldi, Adrian	5/31/2023	Perform second level document review for production to regulators.	2.00	1,420.00
Dassin, Lev L.	5/31/2023	Meeting with R. Zutshi, A. Weaver (partial), A. Janghorbani (partial), A. Saenz, H. Colter re: daily regroup (partial attendance).	0.60	1,158.00
Janghorbani, Alexander	5/31/2023	Correspondence with authorities.	0.20	297.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hurley, Rodger	5/31/2023	Review selected documents for responsiveness and relevance issues.	7.30	3,686.50
Vaughan Vines, Janel A.	5/31/2023	Attend call with M. Cinnamon, J. Levy, and A. Saba regarding preparation for regulator presentation.	0.40	202.00
Dassin, Lev L.	5/31/2023	Analyze materials for production, follow up with authorities, interviews, and next steps.	0.50	965.00
Rathi, Mohit	5/31/2023	2.3 - reviewing project attorney findings for chronology; 1.5 - reviewing master chronology for the same	3.80	3,211.00
Schulman, Michael A.	5/31/2023	Review revisions to outline for presentation to authorities.	0.30	331.50
Saba, Andrew	5/31/2023	Attend call with M. Cinnamon, J. Levy, and J. Vaughan Vines re: preparing for regulator presentation.	0.40	418.00
Dassin, Lev L.	5/31/2023	Emails with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding strategy and next steps.	0.50	965.00
Rathi, Mohit	5/31/2023	.1 - updating key chronology; .5 - related correspondence with S. Larner and M. Kowiak	0.60	507.00
Schulman, Michael A.	5/31/2023	Correspond with team regarding revisions to outline for presentation to authorities.	0.10	110.50
Saba, Andrew	5/31/2023	Attend call with A. Saenz, S. Levander, and M. Cinnamon re: regulatory investigations next steps.	0.50	522.50
Dassin, Lev L.	5/31/2023	Meet with S. O'Neal (partial), R. Zutshi, A. Weaver, S. Levander (partial) regarding developments, strategy, and next steps.	0.80	1,544.00
Rathi, Mohit	5/31/2023	Reviewing investigation team call notes with regulators and related parties	0.30	253.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schulman, Michael A.	5/31/2023	Review comments from B. Richey on outline for presentation to authorities.	0.20	221.00
Saba, Andrew	5/31/2023	Corresponded with team re: prepping for regulator production.	1.20	1,254.00
Ferreira, Daniel	5/31/2023	Review of documents for privilege and redactions	4.70	2,373.50
Larner, Sean	5/31/2023	Updated the representations chronology and coordinated next steps with the team	3.70	3,570.50
Schulman, Michael A.	5/31/2023	Call with E. Morrow, A. Lotty re: presentation to authorities	0.30	331.50
Kowiak, Michael J.	5/31/2023	Review Excel sheet to prepare for call with A. Saenz	0.10	71.00
Rivas-Marrero, David	5/31/2023	Electronic Document Review.	11.00	3,300.00
Larner, Sean	5/31/2023	Added documents to the representations chronology from M. Rathi	0.90	868.50
Schulman, Michael A.	5/31/2023	Revise outline for presentation to authorities.	0.10	110.50
Kowiak, Michael J.	5/31/2023	Draft email to J. Vaughan Vines regarding question about saved search on Relativity	0.10	71.00
Weaver, Andrew	5/31/2023	Call with authorities with R. Zutshi, A. Janghorbani, A. Saenz, S. Levander.	0.30	445.50
Larner, Sean	5/31/2023	Drafted daily investigation update and sent to A. Saenz	0.90	868.50
Wang, Brenda	5/31/2023	Perform privilege review and redact documents with privilege and protected content per J. Levy.	4.00	2,020.00
Kowiak, Michael J.	5/31/2023	Call with A. Saenz regarding spreadsheet summarizing targeted document review results	0.20	142.00
Weaver, Andrew	5/31/2023	Follow up discussion after call with authorities with R. Zutshi, A. Janghorbani, A. Saenz, S. Levander.	0.20	297.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	5/31/2023	Call with A. Saenz regarding factual development chart (.2); call re: same (.1).	0.30	289.50
Orteza, Audrey	5/31/2023	Project Genome: Conduct privilege review and apply privilege redactions to documents	8.50	4,292.50
Kowiak, Michael J.	5/31/2023	Correspondence with J. Levy and J. Vaughan Vines regarding request for new saved search on Relativity	0.20	142.00
Weaver, Andrew	5/31/2023	Meeting with L. Dassin, S. O'Neal (partial), R. Zutshi, S. Levander (partial) re next steps.	0.80	1,188.00
Larner, Sean	5/31/2023	Attend meeting with A. Saenz, S. Levander (partial) and K. MacAdams re preparation for employee interview.	0.30	289.50
Orteza, Audrey	5/31/2023	Project Genome: Create searches regarding GBTC representations per M. Kowiak	2.00	1,010.00
Zutshi, Rishi N.	5/31/2023	Call with authorities with A. Weaver, A. Janghorbani, A. Saenz, S. Levander.	0.30	519.00
Weaver, Andrew	5/31/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani (partial), A. Saenz, H. Colter re: daily regroup (partial attendance).	0.40	594.00
Larner, Sean	5/31/2023	Meeting with S. Sharaf re: Genesis Lending.	0.20	193.00
Cavanagh, Justin	5/31/2023	Electronic Document Review.	10.00	3,000.00
Zutshi, Rishi N.	5/31/2023	Follow up discussion after call with authorities with A. Weaver, A. Janghorbani, A. Saenz, S. Levander.	0.20	346.00
Weaver, Andrew	5/31/2023	Meeting with R. Zutshi, A. Saenz and K. MacAdam regarding prep for upcoming interview of a current employee.	0.60	891.00
Larner, Sean	5/31/2023	Implemented A. Saenz comments to financial statements research	1.00	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		and circulated findings to senior attorneys		
Djivanides, Dimitri	5/31/2023	Conduct review of documents for privilege issues.	1.00	500.00
Zutshi, Rishi N.	5/31/2023	Call with S. O'Neal, L. Dassin, A. Weaver, A. Saenz and S. Levander regarding status of the investigations.	0.50	865.00
Weaver, Andrew	5/31/2023	Review of materials in preparation for upcoming interviews.	0.90	1,336.50
Larner, Sean	5/31/2023	Searched for GAP financial statements on Relativity	1.00	965.00
Weaver, Andrew	5/31/2023	Review of materials elevated from document review and summarizing relevant calls.	0.50	742.50
Zutshi, Rishi N.	5/31/2023	Call with L Dassin (partial), A Weaver, A Saenz and S Levander to discuss next steps.	0.30	519.00
Weaver, Andrew	5/31/2023	Call with R. Zutshi and counsel for a current employee regarding.	0.50	742.50
Woll, Laura	5/31/2023	Perform privilege review.	3.00	1,125.00
Weaver, Andrew	5/31/2023	Work on outline for upcoming presentation to authorities.	0.20	297.00
Zutshi, Rishi N.	5/31/2023	Meeting with L. Dassin, A. Weaver (partial), A. Janghorbani (partial), A. Saenz, H. Colter re: daily regroup.	0.60	1,038.00
Weaver, Andrew	5/31/2023	Correspondence with team regarding factual development and responding to inquiries from authorities.	0.50	742.50
Woll, Laura	5/31/2023	Perform first level review.	6.50	2,437.50
Zutshi, Rishi N.	5/31/2023	Teleconference with S. O'Neal regarding meeting with government authorities.	0.20	346.00
Cinnamon, Michael	5/31/2023	Attend call with A. Saenz, S. Levander, and A. Saba re: regulatory investigations next steps.	0.50	577.50
Zutshi, Rishi N.	5/31/2023	Prepare for witness meeting and analyze materials related to same.	2.40	4,152.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	5/31/2023	Attend call with J. Levy, J. Vaughan Vines, and A. Saba re: preparing for regulator presentation.	0.40	462.00
Zutshi, Rishi N.	5/31/2023	Planning for follow up with authorities on recent questions.	0.70	1,211.00
Zutshi, Rishi N.	5/31/2023	Meeting with L. Dassin, S. O'Neal (partial), A. Weaver, S. Levander re next steps.	0.80	1,384.00
Zutshi, Rishi N.	5/31/2023	Call with A. Weaver and counsel for a current employee regarding ongoing investigation.	0.50	865.00
Zutshi, Rishi N.	5/31/2023	Meeting with A. Saenz, A. Weaver and K. MacAdam regarding prep for upcoming interview of a current employee.	0.60	1,038.00
Christian, Denise M.	5/31/2023	Review and apply redactions to personal identifying information in responsive documents.	10.00	5,050.00
Richey, Brett	5/31/2023	Review of key documents for upcoming production (.3); privilege review for upcoming production (.1); revisions to outline for presentation to regulators (2.7); revisions to answers to regulator questions (2.3).	5.40	4,563.00
Saenz, Andres F.	5/31/2023	Prepare team meeting agenda.	0.50	595.00
Saenz, Andres F.	5/31/2023	Call with D. Dike regarding communications related to current GGC employee.	0.40	476.00
Saenz, Andres F.	5/31/2023	Provide feedback on common interest privilege review.	0.40	476.00
Saenz, Andres F.	5/31/2023	Outline for call with former employee individual counsel.	0.70	833.00
Saenz, Andres F.	5/31/2023	Feedback to review team on escalated documents.	0.50	595.00
Saenz, Andres F.	5/31/2023	Follow up discussion after call with authorities with R. Zutshi, A. Weaver, A. Janghorbani, S. Levander.	0.20	238.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	5/31/2023	Call with authorities with R. Zutshi, A. Weaver, A. Janghorbani, S. Levander.	0.30	357.00
Saenz, Andres F.	5/31/2023	Identify documents flagged by authorities, circulate to team.	0.40	476.00
Saenz, Andres F.	5/31/2023	Attend call with S. Levander, M. Cinnamon, and A. Saba regarding regulatory investigations next steps.	0.50	595.00
Saenz, Andres F.	5/31/2023	Attend meeting with S. Levander (partial), K. MacAdams and S. Lerner regarding preparation for employee interview.	0.30	357.00
Saenz, Andres F.	5/31/2023	Prepare team meeting agenda.	0.30	357.00
Saenz, Andres F.	5/31/2023	Internal correspondence regarding Moelis data room key documents review.	0.50	595.00
Saenz, Andres F.	5/31/2023	Meeting with L. Dassin , R. Zutshi, A. Weaver (partial), A. Janghorbani (partial), H. Colter re: daily regroup (partial attendance).	0.60	714.00
Saenz, Andres F.	5/31/2023	Meeting with R. Zutshi, A. Weaver and K. MacAdam regarding prep for upcoming interview of a current employee.	0.60	714.00
Saenz, Andres F.	5/31/2023	Provide comments on escalated investigation documents.	0.40	476.00
Saenz, Andres F.	5/31/2023	Review current employee interview documents.	0.30	357.00
Saenz, Andres F.	5/31/2023	Call with M. Kowiak regarding spreadsheet summarizing targeted document review results.	0.20	238.00
Saenz, Andres F.	5/31/2023	Call with S. Lerner regarding factual development chart (.2); call regarding same (.1).	0.30	357.00
Saenz, Andres F.	5/31/2023	Attend call with A. Saba regarding prepping production for regulator.	0.10	119.00
		MATTER TOTAL:	9,505.30	6,605,832.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Wang, Brenda	1/20/2023	Review document review protocol (3.0), corresponding appendices per A. Lotty (0.5)	3.50	1,767.50
Gariboldi, Adrian	1/20/2023	Assist enforcement team in fact development for investigation.	3.00	2,130.00
Dassin, Lev L.	1/20/2023	Emails with R. Zutshi, A. Janghorbani, A. Saenz, and S. Levander regarding document review and next steps.	0.50	965.00
Woll, Laura	1/20/2023	Conduct first level document review.	7.10	2,662.50
Hurley, Rodger	1/20/2023	review selected documents for responsiveness and relevance issues	7.50	3,787.50
Saran, Samira	1/20/2023	Checked associate meeting availability per A. Saenz	0.30	129.00
Hong, Hee Son	1/20/2023	Electronic Document Review.	9.30	2,790.00
Saenz, Andres F.	1/20/2023	Address legal themes outline and communication with internal teams to advance factual development.	1.50	1,785.00
Cavanagh, Justin	1/20/2023	Electronic Document Review.	10.00	3,000.00
Levander, Samuel L.	1/20/2023	Call with M Kowiak re investigation next steps (0.4), correspondence re the same (0.1)	0.50	590.00
Orteza, Audrey	1/20/2023	Project Genome: Review documents for relevant key terms	6.00	3,030.00
Larner, Sean	1/20/2023	Call with A. Saenz, A. Gariboldi, A. Lotty, S. Levander, M. Rathi, A. Saba, E. Amorim M. Kowiak re next steps on investigation workstreams	1.00	965.00
Taylor, William B.	1/20/2023	Electronic Document Review.	8.00	2,400.00
Levander, Samuel L.	1/20/2023	Call with A. Saenz, A. Lotty, E. Amorim, A. Gariboldi, S. Larner, A. Saba, M. Rathi M. Kowiak re next steps on investigation workstreams	1.00	1,180.00
Saenz, Andres F.	1/20/2023	Call with A. Gariboldi, A. Lotty, E. Amorim, S. Levander, S. Larner, A. Saba, M. Rathi M.	1.00	1,190.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Kowiak re next steps on investigation workstreams		
Gayle, Karalenne	1/20/2023	Electronic Document Review.	8.00	2,400.00
Larner, Sean	1/20/2023	Call with A. Lotty, M. Rathi, A. Saba, A. Gariboldi and M. Kowiak to discuss approach to daily key document summaries	0.10	96.50
Han, Sakyung	1/20/2023	Electronic Document Review.	8.00	2,400.00
Saenz, Andres F.	1/20/2023	Review escalated documents (1.0);provide comments and updates to legal themes outline (1.0).	2.00	2,380.00
Larner, Sean	1/20/2023	Call with A. Lotty, M. Rathi, S. Larner, A. Gariboldi and M. Kowiak to discuss approach to daily key document summaries (0.10),updated legal themes outline (0.4)	0.50	482.50
Zutshi, Rishi N.	1/20/2023	Analyze materials and prepare for interviews (1.5); planning for investigation (1.5); communications regarding same (0.4)	3.40	5,882.00
Larner, Sean	1/20/2023	Reviewed key documents elevated by Project (2.2), feedback from A. Saba (0.2)	2.40	2,316.00
Kowiak, Michael J.	1/20/2023	Review of legal document per S. Levander	0.80	568.00
Rathi, Mohit	1/20/2023	Reviewing project attorney key documents (1.0);correspondence re: the same (0.3)	1.30	1,098.50
Kowiak, Michael J.	1/20/2023	Call with A. Saenz, A. Lotty, E. Amorim, A. Gariboldi, S. Larner, A. Saba, M. Rathi S. Levander re next steps on investigation workstreams	1.00	710.00
Rathi, Mohit	1/20/2023	Reviewing Genesis investigation team correspondence	0.40	338.00
Saba, Andrew	1/20/2023	Drafted interview outlines for investigation.	2.50	2,612.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	1/20/2023	.5 - Revising scoping interview outline; .2 - Call with A. Saenz re: the same	0.70	591.50
Saba, Andrew	1/20/2023	Drafted discovery requests for investigation.	0.30	313.50
Rathi, Mohit	1/20/2023	Call with A. Saenz, A. Gariboldi, A. Lotty, S. Levander, S. Larner, A. Saba, E. Amorim M. Kowiak re next steps on investigation workstreams (1.0); Call with A. Lotty, S. Larner, A. Saba, A. Gariboldi and M. Kowiak to discuss approach to daily key document summaries (0.1)	1.10	929.50
Saba, Andrew	1/20/2023	Call with A. Saenz, A. Lotty, E. Amorim, A. Gariboldi, S. Larner, A. Saba, M. Rathi M. Kowiak re next steps on investigation workstreams	1.00	1,045.00
Rathi, Mohit	1/20/2023	Drafting summary of key documents highlighted by project attorneys	0.90	760.50
Saba, Andrew	1/20/2023	Call with M. Rathi, A. Saba, A. Lotty and M. Kowiak to discuss approach to daily key document summaries	0.10	104.50
Wilford, Rachel N.	1/20/2023	Electronic Document Review.	8.00	2,400.00
Saba, Andrew	1/20/2023	Reviewed documents for investigation (1.0); drafted summaries regarding the same (0.7).	1.70	1,776.50
Amorim, Eduardo D. S. C.	1/20/2023	Call with A. Saenz, A. Gariboldi, A. Lotty, S. Levander, S. Larner, A. Saba, M. Rathi M. Kowiak re next steps on investigation workstreams	1.00	1,105.00
Lotty, Alexandra	1/20/2023	Call with A. Saenz, A. Gariboldi, E. Amorim, S. Levander, S. Larner, A. Saba, M. Rathi M. Kowiak re next steps on investigation workstreams (1); Call	1.10	1,061.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		with M. Rathi, A. Saba, A. Gariboldi and M. Kowiak to discuss approach to daily key document summaries (.1).		
Amorim, Eduardo D. S. C.	1/20/2023	Review of relevant documents elevated by document review team (0.8), summaries and comments regarding same (0.2)	1.00	1,105.00
Lotty, Alexandra	1/20/2023	Review and summarize key documents (2.5); Correspondence re: document review (.5); Review legal themes document (2).	5.00	4,825.00
Banks, BriTonya D.	1/20/2023	Electronic Document Review.	8.00	2,400.00
Barreto, Brenda	1/20/2023	First-level review of investigation documents.	8.30	4,191.50
Levander, Samuel L.	1/21/2023	Analysis re transactions	0.50	590.00
Saenz, Andres F.	1/21/2023	Review escalated documents from investigation.	0.60	714.00
O'Neal, Sean A.	1/21/2023	Corresp with R. Zutshi, A. Saba, A. Lotty, S. Levander re DCG investigation	0.10	182.00
Rathi, Mohit	1/21/2023	Revising interview outline based on recent investigation findings	3.10	2,619.50
Dassin, Lev L.	1/22/2023	Video-conference with S. O'Neal, R. Zutshi, A. Saenz, and S. Levander regarding status, strategy, and next steps of investigation.	0.50	965.00
O'Neal, Sean A.	1/22/2023	Call with A. Saenz, R. Zutshi, S. Levander re status of DCG investigation workstream	0.30	546.00
Wang, Brenda	1/22/2023	Review documents for responsiveness and privilege per A. Lotty.	6.00	3,030.00
Saenz, Andres F.	1/22/2023	Finalize D. Islim interview outline.	1.00	1,190.00
Levander, Samuel L.	1/22/2023	Call with R. Zutshi]], A. Saenz, S. O'Neal (partial) re status of DCG investigation workstream	0.50	590.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	1/22/2023	Revisions to investigation outline based on A. Saenz feedback	1.20	1,014.00
Saenz, Andres F.	1/22/2023	Review Lending outline for investigation (0.5) provide comments re the same (0.1).	0.60	714.00
Rathi, Mohit	1/22/2023	Correspondence with A. Saenz re: summary of documents for investigation	0.20	169.00
Saba, Andrew	1/22/2023	Meeting with A. Saenz, S. Levander, M. Leibold, E. Amorim, M. Cinnamon, and A. Gariboldi to discuss investigation transaction profiling.	1.20	1,254.00
Saba, Andrew	1/22/2023	Call with S. O'Neal, C. Ribeiro re rule 2004 document requests	0.10	104.50
Saenz, Andres F.	1/22/2023	Call with S. O'Neal (partial), R. Zutshi, S. Levander re status of DCG investigation workstream	0.50	595.00
Saenz, Andres F.	1/22/2023	Correspondence with M. Rathi regarding Board documents.	0.30	357.00
Zutshi, Rishi N.	1/22/2023	Call with S. Levander, A. Saenz, S. O'Neal (partial) re status of DCG investigation workstream.	0.50	865.00
Guiha, Alexander	1/23/2023	Review documents for responsiveness and privilege.	1.00	505.00
Levander, Samuel L.	1/23/2023	Analysis re Rule 2004 requests	0.40	472.00
Wang, Brenda	1/23/2023	Review documents for responsiveness and privilege per A. Lotty.	5.50	2,777.50
Rathi, Mohit	1/23/2023	Correspondence with Project attorneys related to document review	0.60	507.00
Hong, Hee Son	1/23/2023	Electronic Document Review.	10.00	3,000.00
Gayle, Karalenne	1/23/2023	Electronic Document Review.	8.00	2,400.00
Hurley, Rodger	1/23/2023	review selected documents for responsiveness and relevance issues	6.00	3,030.00
Saba, Andrew	1/23/2023	Corresponded with team re: issues related to investigation for First Day hearing.	0.60	627.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Orteza, Audrey	1/23/2023	Project Genome: Review documents for relevance to key risk topics	2.50	1,262.50
Saran, Samira	1/23/2023	Drafted news update per A. Saenz	0.50	215.00
Cavanagh, Justin	1/23/2023	Electronic Document Review.	10.00	3,000.00
Rathi, Mohit	1/23/2023	Drafting summary of key documents for investigation	0.90	760.50
Taylor, William B.	1/23/2023	Electronic Document Review.	8.00	2,400.00
Gariboldi, Adrian	1/23/2023	Engage in fact development in coordination enforcement team.	1.00	710.00
Zutshi, Rishi N.	1/23/2023	Planning for investigation (2.2); analysis of materials related to same (2.0).	4.20	7,266.00
Bohner, Michael W.	1/23/2023	Call with J. Vaughan Vines and J. Levy to discuss review status (0.3), prepare for and follow up re the same (0.4)	0.70	602.00
Rathi, Mohit	1/23/2023	Reviewing key documents highlighted by project attorneys for investigation	1.70	1,436.50
Han, Sakyung	1/23/2023	Electronic Document Review.	4.50	1,350.00
Saba, Andrew	1/23/2023	Performed document review (3.0), corresponded with investigation team regarding the same (0.2)	3.20	3,344.00
Amorim, Eduardo D. S. C.	1/23/2023	Email communication with A. Lotty regarding identification of previous production material (0.1), preparation of upcoming production (0.2)	0.30	331.50
Vaughan Vines, Janel A.	1/23/2023	Call with M. Bohner and J. Levy to discuss review status.	0.30	151.50
Amorim, Eduardo D. S. C.	1/23/2023	Email communication with A. Saenz regarding document review process (0.1), preparation of upcoming document production (0.2)	0.30	331.50
Vaughan Vines, Janel A.	1/23/2023	Create batch assignments for document review.	1.80	909.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	1/23/2023	Review of materials elevated by document reviewers (0.4), comments regarding same (0.1)	0.50	552.50
Wilford, Rachel N.	1/23/2023	Electronic Document Review.	9.00	2,700.00
Banks, BriTonya D.	1/23/2023	Electronic Document Review.	8.00	2,400.00
Larner, Sean	1/23/2023	Edited powerpoint to conform to S. Levander's comments for the special committee presentation	0.70	675.50
Larner, Sean	1/23/2023	Reviewed elevated documents for daily summary (3.0); incorporated elevated documents into the legal themes outline (2.70)	5.70	5,500.50
Woll, Laura	1/23/2023	Conduct first level document review.	5.00	1,875.00
Barreto, Brenda	1/23/2023	First-level review of investigation documents.	5.30	2,676.50
Hong, Hee Son	1/24/2023	Electronic Document Review.	10.00	3,000.00
Han, Sakyung	1/24/2023	Electronic Document Review.	8.00	2,400.00
Taylor, William B.	1/24/2023	Electronic Document Review.	8.00	2,400.00
Vaughan Vines, Janel A.	1/24/2023	Perform search term testing.	4.20	2,121.00
Guiha, Alexander	1/24/2023	Review documents for responsiveness and privilege.	7.00	3,535.00
Gariboldi, Adrian	1/24/2023	Assist in fact development for investigation with enforcement team.	2.00	1,420.00
Levy, Jennifer R.	1/24/2023	Coordinate data processing and searches	0.60	426.00
Barreto, Brenda	1/24/2023	First-level review of investigation documents.	8.50	4,292.50
Cavanagh, Justin	1/24/2023	Electronic Document Review.	10.00	3,000.00
Gayle, Karalenne	1/24/2023	Electronic Document Review.	8.00	2,400.00
Wang, Brenda	1/24/2023	Review documents for responsiveness and privilege per A. Lotty.	5.00	2,525.00
Vaughan Vines, Janel A.	1/24/2023	Draft data collection log for Project Genome.	1.30	656.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	1/24/2023	Analysis re investigation interviews	0.50	590.00
Woll, Laura	1/24/2023	Conduct first level document review.	6.80	2,550.00
Levander, Samuel L.	1/24/2023	Call with A Saenz et al re investigation status	0.20	236.00
Vaughan Vines, Janel A.	1/24/2023	Draft production log for Project Genome.	0.30	151.50
Larner, Sean	1/24/2023	Revised the legal themes outline in light of A. Saenz's feedback and sent to the partners	1.60	1,544.00
Saba, Andrew	1/24/2023	Revised Rule 2004 requests (0.7); corresponded with team regarding the same (0.1).	0.80	836.00
Larner, Sean	1/24/2023	Call with A. Lotty, A. Saba, S. Levander, M. Rath, M. Kowiak, A. Saenz and A. Gariboldi re troubleshooting of collection issues	0.80	772.00
Saba, Andrew	1/24/2023	Corresponded with doc review team re: legal analysis for investigation.	0.50	522.50
Larner, Sean	1/24/2023	Call with A. Saba (partial), A. Garibaldi, A. Lotty, M. Kowiak and M. Rath re: document review process	0.40	386.00
Saba, Andrew	1/24/2023	Attended meeting with S. Lynch (Genesis) (.5), prepare for the same (0.7)	1.20	1,254.00
Larner, Sean	1/24/2023	Reviewed key documents sent from project attorney	1.20	1,158.00
Saba, Andrew	1/24/2023	Call with A. Lotty, S. Levander, A. Saenz, M. Kowiak, M. Rath, S. Larner and A. Gariboldi re troubleshooting of collection issues (0.8); Call with A. Lotty, A. Gariboldi, M. Rath, M. Kowiak and S. Larner re document review process (partial attendance) (0.3)	1.10	1,149.50
Larner, Sean	1/24/2023	Reviewed key documents identified by project attorney that	3.80	3,667.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		were on Relativity but not sent separately via email.		
Saba, Andrew	1/24/2023	Corresponded with team re: document review issues in investigation.	0.20	209.00
Banks, BriTonya D.	1/24/2023	Electronic Document Review.	8.00	2,400.00
Lotty, Alexandra	1/24/2023	Call with M. Rathi, A. Saba, S. Levander, S. Larner, M. Kowiak, A. Saenz and A. Gariboldi re troubleshooting of collection issues (0.8); Call with A. Saba (partial), A. Gariboldi, M. Kowiak, M. Rathi and S. Larner re: document review process (0.4)	1.20	1,158.00
Amorim, Eduardo D. S. C.	1/24/2023	Email communication with Cleary's eDiscovery team regarding production stating and planning, and search items.	0.80	884.00
Lotty, Alexandra	1/24/2023	Document review and internal team correspondence on same.	5.90	5,693.50
Amorim, Eduardo D. S. C.	1/24/2023	Review of Cleary associates' summaries and background materials regarding board materials.	0.30	331.50
Saba, Andrew	1/24/2023	Performed key doc review.	2.50	2,612.50
Amorim, Eduardo D. S. C.	1/24/2023	Review of Cleary associates' summary of relevant elevated documents, respective materials and legal theme outline updates.	0.80	884.00
Zutshi, Rishi N.	1/24/2023	Attend interview with D Islam (1.0); prepare for the same (2.4)	3.40	5,882.00
Amorim, Eduardo D. S. C.	1/24/2023	Preparation of production staging status report to Cleary team.	0.50	552.50
Zutshi, Rishi N.	1/24/2023	Attend interview of S Lynch (0.7), prepare for the same (1.0)	1.70	2,941.00
Amorim, Eduardo D. S. C.	1/24/2023	Review of background materials (1.0); Reviewed previous productions to regulators (0.8), drafted talking points for meeting with regulators (0.5); Email	2.30	2,541.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		communication with Cleary team regarding talking points and meeting strategy (0.2)		
Saenz, Andres F.	1/24/2023	Amend search term strings in light of key escalated documents.	0.50	595.00
Amorim, Eduardo D. S. C.	1/24/2023	Review of Darar Islam's interview with Cleary team.	0.30	331.50
Zutshi, Rishi N.	1/24/2023	Call with J. VanLare re response to BVI.	0.50	865.00
Wilford, Rachel N.	1/24/2023	Electronic Document Review.	9.50	2,850.00
Saenz, Andres F.	1/24/2023	Review escalated documents (0.8); provide comments to team on Legal Themes Outline (0.1)	0.90	1,071.00
Amorim, Eduardo D. S. C.	1/24/2023	Call with M. Rathi regarding document review process and production staging.	0.30	331.50
Saenz, Andres F.	1/24/2023	Meeting with D. Islim (1.); preparation for same (1.0).	2.00	2,380.00
Rathi, Mohit	1/24/2023	Updating legal themes outline for investigation	0.20	169.00
Saenz, Andres F.	1/24/2023	Summarize D. Islim Interview notes	1.40	1,666.00
Rathi, Mohit	1/24/2023	Compiling key documents to highlight to Special Committee	0.70	591.50
Saenz, Andres F.	1/24/2023	Call with A. Lotty, S. Levander, S. Larner, A. Saba, M. Kowiak, M. Rathi and A. Gariboldi re troubleshooting of collection issues	0.80	952.00
Rathi, Mohit	1/24/2023	Reviewed key documents (1.2); .QC documents for project attorneys (0.5)	1.70	1,436.50
Kowiak, Michael J.	1/24/2023	Review elevated documents for potential inclusion in Legal Themes Outline	1.70	1,207.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	1/24/2023	Call with A. Lotty, A. Saba, S. Levander, S. Larner M. Kowiak, A. Saenz and A. Gariboldi re troubleshooting of collection issues (0.8); Call with A. Saba, A. Garibaldi, A. Lotty, M. Kowiak, and S. Larner re: document review process (0.4)	1.20	1,014.00
Kowiak, Michael J.	1/24/2023	Call with A. Lotty, A. Garibaldi, M. Rathi, A. Saba (partial) and S. Larner re document review process (0.4)	0.40	284.00
Rathi, Mohit	1/24/2023	Call with E. Amorim regarding document review process and production staging (0.3); Correspondence with investigation team related to process refinements (0.5)	0.80	676.00
Kowiak, Michael J.	1/24/2023	Complete tasks related to updating of Legal Themes Outline	3.10	2,201.00
Rathi, Mohit	1/24/2023	Reviewing interview notes circulated by A. Saenz	0.40	338.00
Kowiak, Michael J.	1/24/2023	Select particularly key documents at A. Lotty's request	0.30	213.00
Guiha, Alexander	1/25/2023	Review documents for responsiveness and privilege.	7.50	3,787.50
Gayle, Karalenne	1/25/2023	Electronic Document Review.	8.00	2,400.00
Wang, Brenda	1/25/2023	Review documents for responsiveness and privilege per A. Lotty.	5.50	2,777.50
Rathi, Mohit	1/25/2023	Drafting new search terms for investigation (1.8); call with A. Saba re: the same (0.2); correspondence with J. Torres and A. Saba re: the same (0.4)	2.40	2,028.00
Guiha, Alexander	1/25/2023	Meeting with A. Saba, A. Garibaldi, M. Rathi, J. Levy, B. Wang, L. Woll, B. Barreto, M. Kowiak and R. Hurley re document review process	0.50	252.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	1/25/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Saenz to discuss investigation strategy	1.00	1,180.00
Wang, Brenda	1/25/2023	Meeting with A. Guiha, A. Gariboldi, M. Rath, J. Levy, A. Saba, L. Woll, B. Barreto, M. Kowiak and R. Hurley re document review process.	0.30	151.50
Zutshi, Rishi N.	1/25/2023	Call with A. Saenz to discuss next steps on Telegram collection and investigation updates.	0.80	1,384.00
Dassin, Lev L.	1/25/2023	Meeting with R. Zutshi, S. Levander, A. Saenz to discuss investigation strategy (partial attendance)	0.50	965.00
Levander, Samuel L.	1/25/2023	Analysis re complaint in McGreevy v. DCG	0.70	826.00
Hurley, Rodger	1/25/2023	Meeting with A. Saba, A. Gariboldi, M. Rath, J. Levy, B. Wang, L. Woll, B. Barreto, A. Guiha and M. Kowiak re document review process	0.30	151.50
Rath, Mohit	1/25/2023	Call with A. Gariboldi, A. Saba, L. Woll, R. Hurley, B. Wang, B. Barreto M. Kowiak, A. Guiha, J. Levy re document review process	0.30	253.50
Dassin, Lev L.	1/25/2023	Review materials for investigation and follow up.	1.30	2,509.00
Levander, Samuel L.	1/25/2023	Revised document requests	0.30	354.00
Hurley, Rodger	1/25/2023	review selected documents for responsiveness and relevance issues	3.80	1,919.00
Kowiak, Michael J.	1/25/2023	Additional work on updating search terms for investigation	0.30	213.00
Hong, Hee Son	1/25/2023	Electronic Document Review.	10.00	3,000.00
Levander, Samuel L.	1/25/2023	Drafted deposition schedule	0.30	354.00
Cavanagh, Justin	1/25/2023	Electronic Document Review.	10.00	3,000.00
Rath, Mohit	1/25/2023	Drafting updated legal themes outline for partner review	1.90	1,605.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	1/25/2023	Zoom call with M. Kowiak re document review process for matter (0.2), Call with A. Lotty and J. Vaughn Vines to discuss ongoing review (0.5), Coordinate data processing and collections (1.3), review QC (0.3)	2.30	1,633.00
Levander, Samuel L.	1/25/2023	Meeting with A. Saenz re investigation plan and strategy re same	1.30	1,534.00
Levy, Jennifer R.	1/25/2023	Meeting with A. Saba, A. Gariboldi, M. Rath, R. Hurley, B. Wang, L. Woll, B. Barreto, A. Guiha and M. Kowiak re document review process (0.3), correspondence re the same (0.1)	0.40	284.00
Kowiak, Michael J.	1/25/2023	Conduct document review quality control	1.00	710.00
Taylor, William B.	1/25/2023	Electronic Document Review.	8.00	2,400.00
Gariboldi, Adrian	1/25/2023	Meeting with A. Saba, R. Hurley, M. Rath, J. Levy, B. Wang, L. Woll, B. Barreto, A. Guiha and M. Kowiak re document review process (0.3), correspondence re the same (0.2)	0.50	355.00
Rath, Mohit	1/25/2023	Call with A. Lotty, S. Saran, A. Gallagher, A. Adubofour re: Chronology updates	0.50	422.50
Gariboldi, Adrian	1/25/2023	Engage in fact development for investigation.	1.50	1,065.00
Adubofour, Akosua	1/25/2023	Call with M. Rath, A. Lotty, A. Gallagher and S. Saran re Chronology updates.	0.50	215.00
Gariboldi, Adrian	1/25/2023	Call with A. Saenz, E. Amorim for investigation re client correspondence	0.50	355.00
Rath, Mohit	1/25/2023	Reviewing and summarizing key documents (1.2); related correspondence with contract attorneys (0.4)	1.60	1,352.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bohner, Michael W.	1/25/2023	Correspond with senior attorney and team regarding Singapore data challenges.	0.40	344.00
Saba, Andrew	1/25/2023	Call with M. Rathi re drafting new search terms for investigation	0.20	209.00
Saran, Samira	1/25/2023	Circulated news update per A. Saenz	0.30	129.00
Rathi, Mohit	1/25/2023	Call with A. Saba to discuss revised search terms.	0.20	169.00
Saran, Samira	1/25/2023	Call with M. Rathi, A. Lotty, A. Gallagher and A. Adubofour re Chronology updates	0.50	215.00
Kowiak, Michael J.	1/25/2023	Make additional updates to legal themes outline based on A. Saenz feedback	1.10	781.00
Han, Sakyung	1/25/2023	Electronic Document Review.	8.00	2,400.00
Wilford, Rachel N.	1/25/2023	Electronic Document Review.	6.30	1,890.00
Kowiak, Michael J.	1/25/2023	Attend meeting with associates, project attorneys, regarding document review process	0.30	213.00
Amorim, Eduardo D. S. C.	1/25/2023	Email communication with Cleary eDiscovery team regarding production preparation and pending materials.	0.30	331.50
Kowiak, Michael J.	1/25/2023	Review correspondence from team regarding matter	0.20	142.00
Amorim, Eduardo D. S. C.	1/25/2023	Preparation of workplan, analysis of upcoming tasks and projects (1.0), Call with A. Saenz, A. Gariboldi for investigation re client correspondence (0.5)	1.50	1,657.50
Kowiak, Michael J.	1/25/2023	Develop additional search terms for document review	1.00	710.00
Banks, BriTonya D.	1/25/2023	Electronic Document Review.	8.00	2,400.00
Kowiak, Michael J.	1/25/2023	Correspond with discovery attorneys regarding document review platform	0.30	213.00
Larner, Sean	1/25/2023	Drafted new search terms on corporate control for project attorneys	1.30	1,254.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	1/25/2023	Zoom call with J. Levy re document review process for matter	0.20	142.00
Larner, Sean	1/25/2023	Summarized class action against DCG for partners (0.5), compared the class action allegations to those made in Picha (1.0), reviewed case law on statute of limitations for Section 12 actions under the Securities Act (1.0), revised the summary per S. Levander's feedback (1.7).	4.20	4,053.00
Adubofour, Akosua	1/25/2023	Manage government requests and subpoena per A. Saenz	0.50	215.00
Larner, Sean	1/25/2023	Finalized my slides on the Special Committee presentation (0.4), located key documents for the presentation (0.5).	0.90	868.50
Saenz, Andres F.	1/25/2023	Feedback to A. Lotty, M. Rathi on escalated summaries for investigation.	1.00	1,190.00
Woll, Laura	1/25/2023	Meeting with A. Saba, R. Hurley, M. Rathi, J. Levy, B. Wang, A. Gariboldi, B. Barreto, A. Guiha and M. Kowiak re document review process (0.3), Conduct first level document review (6.7).	7.00	2,625.00
Saenz, Andres F.	1/25/2023	Revise investigation plan to address custodian selection (1.0); Monitoring court docket (0.8)	1.80	2,142.00
Barreto, Brenda	1/25/2023	Meeting with A. Saba, A. Gariboldi, M. Rathi, J. Levy, B. Wang, L. Woll, M. Kowiak, A. Guiha and R. Hurley re document review process	0.30	151.50
Saenz, Andres F.	1/25/2023	Meeting with L. Dassin (partial), R. Zutshi, S. Levander to discuss investigation strategy (1.0), preparation re the same (0.2)	1.20	1,428.00
Saenz, Andres F.	1/25/2023	Call with R. Zutshi to discuss next steps on Telegram collection and investigation updates.	0.80	952.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	1/25/2023	Correspondence regarding additional Telegram (0.3) email pulls (0.9), coordinate with team on escalation (0.1), Call with E. Amorim, A. Gariboldi for investigation re client correspondence (0.5)	1.80	2,142.00
Saenz, Andres F.	1/25/2023	Strategy meeting with S. Levander, discussion of investigation plan.	1.30	1,547.00
Saenz, Andres F.	1/25/2023	Review former employee severance agreements, provide comments to R. Zutshi regarding documents.	1.20	1,428.00
Zutshi, Rishi N.	1/25/2023	Meeting with L. Dassin (partial), S. Levander, A. Saenz to discuss investigation strategy (1.0), Planning for investigation (1.0); analysis of materials related to same (1.7)	3.70	6,401.00
Christian, Denise M.	1/25/2023	Review case materials.	0.50	252.50
Saba, Andrew	1/25/2023	Meeting with A. Guiha, A. Gariboldi, M. Rathi, J. Levy, B. Wang, L. Woll, B. Barreto, M. Kowiak and R. Hurley re document review process (0.3), correspondence re the same (0.1)	0.40	418.00
Saba, Andrew	1/25/2023	Reviewed search terms and attorney assignments for investigation document review (0.8), corresponded with A. Guiha, A. Garibodi, M. Rathi, J. Levy, B. Wang, L. Woll, B. Barreto, M. Kowiak and R. Hurley regarding the same (0.2)	1.00	1,045.00
Saba, Andrew	1/25/2023	Conducted document review.	0.80	836.00
Saba, Andrew	1/25/2023	Prepared for meeting with A. Guiha, A. Gariboldi, M. Rathi, J. Levy, B. Wang, L. Woll, B. Barreto, M. Kowiak and R. Hurley (Doc Review Team).	0.60	627.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	1/25/2023	Coordinated with team re: contract attorney QC review.	0.50	522.50
Saba, Andrew	1/25/2023	Performed quality control document review for investigation.	0.50	522.50
Lotty, Alexandra	1/25/2023	Call with M. Rathi, S. Saran, A. Gallagher, A. Adubofour re: Chronology updates	0.50	482.50
Lotty, Alexandra	1/25/2023	Call with J. Vaughn Vines and J. Levy to discuss ongoing review	0.50	482.50
Saba, Andrew	1/25/2023	Call with M. Rathi to discuss revised search terms.	0.20	209.00
Saba, Andrew	1/25/2023	Corresponded with team re: document review workstreams.	0.60	627.00
Saba, Andrew	1/25/2023	Drafted discovery requests on behalf of special committee.	2.00	2,090.00
Saba, Andrew	1/25/2023	Revised proposed search terms from team for investigation.	1.20	1,254.00
Vaughan Vines, Janel A.	1/25/2023	Call with A. Lotty and J. Levy to discuss ongoing review.	0.50	252.50
Gallagher, Ashlyn	1/25/2023	Call with A. Lotty, M. Rathi, S. Saran and A. Adubofour re Chronology updates	0.50	185.00
Gallagher, Ashlyn	1/25/2023	Updated Comms Log per A. Lotty	0.80	296.00
Lotty, Alexandra	1/25/2023	Draft update deck for Special Committee (1.3); Review and summarize documents from document review, and communication on same (5); Draft search terms for document review (1).	7.30	7,044.50
Hong, Hee Son	1/26/2023	Electronic Document Review.	10.00	3,000.00
Han, Sakyung	1/26/2023	Electronic Document Review.	8.00	2,400.00
Taylor, William B.	1/26/2023	Electronic Document Review.	8.00	2,400.00
Woll, Laura	1/26/2023	Conduct first level document review.	5.00	1,875.00
Dassin, Lev L.	1/26/2023	Outline plan and next steps.	0.80	1,544.00
Hatch, Miranda	1/26/2023	Coordinating with investigation team re DCG/DCGI Loans	0.20	142.00
Levy, Jennifer R.	1/26/2023	Coordinate data processing and review workflows	1.70	1,207.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lotty, Alexandra	1/26/2023	Training meeting with D. Christian re: document review protocol.	0.70	675.50
Dassin, Lev L.	1/26/2023	Communications with R Zutshi regarding status and next steps.	0.40	772.00
Gariboldi, Adrian	1/26/2023	Partially attend team meeting with A. Saenz, S. Levander, A. Lotty, A. Saba (partial), M. Rathi, S. Larner, and M. Kowiak to discuss investigation planning.	0.60	426.00
Cavanagh, Justin	1/26/2023	Electronic Document Review.	10.00	3,000.00
Larner, Sean	1/26/2023	Call with A. Saenz, S. Levander, A. Lotty, E. Amorim, A. Gariboldi (partial), M. Kowiak, A. Saba (partial), and M. Rathi re: Next steps for investigation	0.80	772.00
Dassin, Lev L.	1/26/2023	Analyze materials identified in review.	1.00	1,930.00
Gariboldi, Adrian	1/26/2023	Engage in fact development for investigation in coordination with enforcement team.	2.20	1,562.00
Hurley, Rodger	1/26/2023	review selected documents for responsiveness and relevance issues	5.30	2,676.50
Lotty, Alexandra	1/26/2023	Call with A. Saenz, S. Levander, E. Amorim, S. Larner, A. Gariboldi (partial), M. Kowiak, A. Saba (partial), and M. Rathi re: Next steps for investigation.	0.80	772.00
Guiha, Alexander	1/26/2023	Review documents for responsiveness and privilege.	8.00	4,040.00
Gariboldi, Adrian	1/26/2023	Create cover letter for document production.	0.80	568.00
Larner, Sean	1/26/2023	Revised summary of McGreevy et al. v. DCG complaint in light of S. Levander's feedback (1.0); correspond with L. Sassin, R. Zutshi, S. O'Neal, S. Levandar, A. Saenz re same (0.2)	1.20	1,158.00
Gayle, Karalenne	1/26/2023	Electronic Document Review.	8.00	2,400.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lotty, Alexandra	1/26/2023	Revise presentation deck for special committee (1.4); Draft search term strings for document review (.5); Review and summarize key documents from document review (5.5).	7.40	7,141.00
Levander, Samuel L.	1/26/2023	Call with A. Saenz, A. Lotty, E. Amorim, S. Larner, A. Gariboldi (partial), M. Kowiak, A. Saba (partial), and M. Rath re: Next steps for investigation	0.80	944.00
Larner, Sean	1/26/2023	Reviewed A. Lotty's changes to the Special Committee Presentation	0.40	386.00
Gallagher, Ashlyn	1/26/2023	Email correspondence re upcoming assignments	0.30	111.00
Larner, Sean	1/26/2023	Reviewed case correspondence regarding the following: the 1/25/23 investigation update (0.1); including feedback from A. Saenz and S. Levander (0.1); as well as correspondence on quality control checks (0.1); billing practices (0.2); and additional searches for document review (0.2)	0.70	675.50
Saba, Andrew	1/26/2023	Corresponded with team re: quality control document review for investigation.	0.40	418.00
Larner, Sean	1/26/2023	Call with A. Saenz regarding the availability of indemnification under Delaware law and the D&O insurance policy.	0.20	193.00
Saba, Andrew	1/26/2023	Drafted and revised search terms for document collection.	2.00	2,090.00
Banks, BriTonya D.	1/26/2023	Electronic Document Review.	8.00	2,400.00
Saba, Andrew	1/26/2023	Partial attendance of Call with A. Saenz, S. Levander, A. Lotty, E. Amorim, S. Larner, A. Gariboldi (partial), M. Kowiak, and M. Rath re: Next steps for investigation	0.30	313.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	1/26/2023	Meeting with A. Saenz, S. Levander, A. Lotty, S. Larner, A. Gariboldi (partial), M. Kowiak, A. Saba (partial), and M. Rath regarding next steps for investigation.	0.80	884.00
Saba, Andrew	1/26/2023	Reviewed legal themes outline for investigation.	0.30	313.50
Amorim, Eduardo D. S. C.	1/26/2023	Email communication with Cleary team regarding GGC's data collection.	0.30	331.50
Saba, Andrew	1/26/2023	Revised deposition notices for investigation.	0.70	731.50
Amorim, Eduardo D. S. C.	1/26/2023	Comments on proposed priority search items for investigation document review.	0.30	331.50
Saba, Andrew	1/26/2023	Corresponded with team re: elevated documents for inclusion in legal themes outline.	0.40	418.00
Amorim, Eduardo D. S. C.	1/26/2023	Review of bankruptcy team's summary on intercompany loans and term sheet analysis.	0.50	552.50
Saba, Andrew	1/26/2023	Performed QC doc review.	0.30	313.50
Amorim, Eduardo D. S. C.	1/26/2023	Responding to questions regarding loan term sheets.	0.50	552.50
Lotty, Alexandra	1/26/2023	Attend document review training with D. Christian.	0.70	675.50
Amorim, Eduardo D. S. C.	1/26/2023	Review of DCG Class Action complaint summary.	0.50	552.50
Lotty, Alexandra	1/26/2023	Update document review search strings and correspondence on same.	0.30	289.50
Amorim, Eduardo D. S. C.	1/26/2023	Email communication with A. Saba, A. Saenz, and R. Zutshi regarding deposition notices.	0.30	331.50
Christian, Denise M.	1/26/2023	Attend document review training with A. Lotty.	0.70	353.50
Amorim, Eduardo D. S. C.	1/26/2023	Email communication with Cleary team discussing document review process and labor division.	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Christian, Denise M.	1/26/2023	Review case materials.	4.60	2,323.00
Amorim, Eduardo D. S. C.	1/26/2023	Edits to draft production cover letter.	0.30	331.50
Zutshi, Rishi N.	1/26/2023	Communications with counsel for former employee and follow up related to same.	1.30	2,249.00
Amorim, Eduardo D. S. C.	1/26/2023	Comments on selection of key documents and respective summaries.	2.00	2,210.00
Saenz, Andres F.	1/26/2023	Review legal themes outline and escalated documents, circulate to team.	1.20	1,428.00
Wilford, Rachel N.	1/26/2023	Electronic Document Review.	8.50	2,550.00
Saenz, Andres F.	1/26/2023	Call with J. Benjamin (counsel for M. Ballensweig), R. Zutshi.	0.30	357.00
Rathi, Mohit	1/26/2023	QC for Contract Attorney document review	1.90	1,605.50
Saenz, Andres F.	1/26/2023	Call with M. Asner (counsel for M. Moro), R. Zutshi.	0.30	357.00
Rathi, Mohit	1/26/2023	1.8 - Drafting summary of key documents for legal themes outline; .2 - correspondence with project attorneys re: the same	2.00	1,690.00
Saenz, Andres F.	1/26/2023	Call with M. Rathi regarding process memorandum for investigation.	0.30	357.00
Rathi, Mohit	1/26/2023	Updating legal themes outline for investigation	1.50	1,267.50
Saenz, Andres F.	1/26/2023	Call with S. Levander, A. Lotty, E. Amorim, S. Larner, A. Gariboldi (partial), A. Saba (partial), M. Kowiak, M. Rathi re investigation.	0.80	952.00
Rathi, Mohit	1/26/2023	Call with A. Saenz, S. Levander, A. Lotty, E. Amorim, S. Larner, A. Gariboldi (partial), A. Saba (partial), and M. Kowiak re: investigation next steps	0.80	676.00
Saenz, Andres F.	1/26/2023	Correspondence regarding onboarding K. MacAdam.	0.30	357.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	1/26/2023	Revising custodian list and investigation plan	0.60	507.00
Saenz, Andres F.	1/26/2023	Call with S. Larner regarding the availability of indemnification under Delaware law and the D&O insurance policy.	0.20	238.00
Rathi, Mohit	1/26/2023	Drafting investigation process memorandum (0.6); call with A. Saenz regarding process memorandum for investigation (0.3).	0.90	760.50
Saenz, Andres F.	1/26/2023	Call with R. Zutshi regarding Special Committee Board presentation and strategy.	0.30	357.00
Rathi, Mohit	1/26/2023	Correspondence with A. Saba re: updated search terms for investigation	0.20	169.00
Saenz, Andres F.	1/26/2023	Enforcement Workstream Staffing .	0.30	357.00
Kowiak, Michael J.	1/26/2023	Conduct quality control of document review	4.20	2,982.00
Kowiak, Michael J.	1/26/2023	Call with A. Saenz, S. Levander, A. Lotty, E. Amorim, S. Larner, A. Gariboldi, A. Saba (partial), M. Rathi re: Next steps for investigation	0.80	568.00
Kowiak, Michael J.	1/26/2023	Correspondence with A. Lotty regarding potentially key documents	0.20	142.00
Kowiak, Michael J.	1/26/2023	Review potentially key documents from A. Lotty	0.60	426.00
Zutshi, Rishi N.	1/26/2023	Call with M. Asner (counsel for M. Moro), A. Saenz.	0.30	519.00
Zutshi, Rishi N.	1/26/2023	Call with A. Saenz regarding Special Committee Board presentation and strategy.	0.30	519.00
Zutshi, Rishi N.	1/26/2023	Call with J. Benjamin (counsel for M. Ballensweig), R. Zutshi.	0.30	519.00
Zutshi, Rishi N.	1/26/2023	Planning for investigation; analysis of materials identified.	2.60	4,498.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hurley, Rodger	1/27/2023	review selected documents for responsiveness and relevance issues	6.30	3,181.50
Levander, Samuel L.	1/27/2023	Analysis re document collection	0.40	472.00
Guiha, Alexander	1/27/2023	Review documents for responsiveness and privilege.	7.00	3,535.00
Rathi, Mohit	1/27/2023	Quality Control review for Contract Attorneys and related correspondence	1.50	1,267.50
Wang, Brenda	1/27/2023	Review documents for responsiveness and privilege per A. Lotty.	7.80	3,939.00
Levander, Samuel L.	1/27/2023	Analysis re elevated documents and next steps (0.7), Call with A. Saenz and J. Levy regarding Telegram collection and document preservation. (0.5)	1.20	1,416.00
MacAdam, Katherine	1/27/2023	Review background materials (1.0); attend meeting with A. Saenz re: investigation background (0.8).	1.80	1,521.00
Saba, Andrew	1/27/2023	Call with M. Kowiak, A. Lotty, S. Larner, M. Rathi, K. MacAdam (partial), A. Gariboldi re: document review process.	0.20	209.00
Cavanagh, Justin	1/27/2023	Electronic Document Review.	10.00	3,000.00
Gayle, Karalenne	1/27/2023	Electronic Document Review.	8.00	2,400.00
MacAdam, Katherine	1/27/2023	Call with A. Saba, A. Lotty, S. Larner, M. Rathi, A. Gariboldi, M. Kowiak re: document review process (partial attendance).	0.20	169.00
Rathi, Mohit	1/27/2023	Drafting process memorandum for Investigation (0.9); Call with A. Saenz to discuss process investigation (0.3)	1.20	1,014.00
Orteza, Audrey	1/27/2023	Project Genome: Review documents for key terms	7.80	3,939.00
Saran, Samira	1/27/2023	Updated Chronology per M. Rathi	0.50	215.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
MacAdam, Katherine	1/27/2023	Attend meeting with A. Saba re: document review.	0.30	253.50
Kowiak, Michael J.	1/27/2023	Conduct quality control document review	3.70	2,627.00
Taylor, William B.	1/27/2023	Electronic Document Review.	8.00	2,400.00
Gariboldi, Adrian	1/27/2023	Engage in fact development for investigation in coordination with A. Guiha and H. Lee.	2.00	1,420.00
Hong, Hee Son	1/27/2023	Electronic Document Review.	10.00	3,000.00
Rathi, Mohit	1/27/2023	Call with J. Vines, J. Levy, A. Saba, A. Lotty re: document review mechanics (partial attendance)	0.50	422.50
Levy, Jennifer R.	1/27/2023	Call with M. Rathi (partial), A. Saba, A. Lotty, J. Vaughan Vines re: document review mechanics	0.70	497.00
Gariboldi, Adrian	1/27/2023	Create edits to document review theme tracker in coordination with A. Saba, A. Lotty, S. Larner, M. Rathi, and M. Kowiak.	3.10	2,201.00
Levy, Jennifer R.	1/27/2023	Coordinate reviewer workflows and data collection/processing	2.30	1,633.00
Kowiak, Michael J.	1/27/2023	Call with A. Saba, A. Lotty, S. Larner, M. Rathi, K. MacAdam, A. Gariboldi re: document review process.	0.50	355.00
Levy, Jennifer R.	1/27/2023	Call with S. Levander and A. Saenz regarding Telegram collection and document preservation (0.5), Coordinate data collection and processing (0.8)	1.30	923.00
Gariboldi, Adrian	1/27/2023	Create chart comparing different subpoena requests in coordination with A. Saenz, E. Amorim.	2.50	1,775.00
Levy, Jennifer R.	1/27/2023	Teleconference with M. Bohner re vendor approach and engagement	0.30	213.00
Rathi, Mohit	1/27/2023	Call with A. Lotty, A. Gariboldi, M. Kowiak, A. Saba re: legal themes outline review process	0.50	422.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	1/27/2023	Call with A. Saba, S. Lerner, M. Rath, K. MacAdam (partial), A. Lotty, M. Kowiak re: document review process	0.50	355.00
Kowiak, Michael J.	1/27/2023	Draft correspondence regarding quality control document review	0.20	142.00
Bohner, Michael W.	1/27/2023	Teleconference with J. Levy regarding vendor approach and engagement.	0.30	258.00
Rathi, Mohit	1/27/2023	Quality control review for Project Attorneys	0.60	507.00
Saran, Samira	1/27/2023	Created reviewers listserv for enforcement team per J. Levy	0.50	215.00
Saenz, Andres F.	1/27/2023	Review Legal themes outline (1.0), provide comments re the same (.2)	1.20	1,428.00
Saran, Samira	1/27/2023	Corrected production links in Comms Log	0.80	344.00
Rathi, Mohit	1/27/2023	Drafting search terms related to telegrams	0.20	169.00
Han, Sakyung	1/27/2023	Electronic Document Review.	6.50	1,950.00
Saenz, Andres F.	1/27/2023	Review slide deck regarding Special Committee update (0.4), provide comments to A. Lotty, S. Lerner (0.4).	0.80	952.00
Rathi, Mohit	1/27/2023	Correspondence with S. Saran, A. Saba, A. Lotty re: updating chronology	0.30	253.50
Saenz, Andres F.	1/27/2023	Call with S. Levander and J. Levy regarding Telegram collection and document preservation.	0.50	595.00
Rathi, Mohit	1/27/2023	1.7 - drafting summary of key documents; .6 - correspondence with S. Lerner, A. Saba re: key documents; .2 - correspondence with project attorneys re: the same.	2.50	2,112.50
Saenz, Andres F.	1/27/2023	Onboarding Kate McAdam.	0.80	952.00
Wilford, Rachel N.	1/27/2023	Electronic Document Review.	6.80	2,040.00
Saenz, Andres F.	1/27/2023	Assess review numbers and provide direction on new areas of inquiry for investigation.	0.50	595.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	1/27/2023	Email communication with A. Saenz and A. Lotty regarding investigation update.	0.30	331.50
Saenz, Andres F.	1/27/2023	Call with M. Rathi to discuss process for investigation.	0.30	357.00
Amorim, Eduardo D. S. C.	1/27/2023	Email communication with J. Levy and J.V. Vines regarding document production preparation.	0.50	552.50
Saenz, Andres F.	1/27/2023	Review slide deck for Special Committee presentation.	0.30	357.00
Amorim, Eduardo D. S. C.	1/27/2023	Email communication with A. Saba regarding document review quality check process.	0.30	331.50
Christian, Denise M.	1/27/2023	Conduct targeted search.	9.10	4,595.50
Amorim, Eduardo D. S. C.	1/27/2023	Email communication with A. Lotty regarding custodians of documents.	0.30	331.50
Saba, Andrew	1/27/2023	Performed quality control document review.	2.10	2,194.50
Amorim, Eduardo D. S. C.	1/27/2023	Comments on relevant documents elevated by review team.	1.50	1,657.50
Saba, Andrew	1/27/2023	Corresponded with team re: project attorney assignments.	0.20	209.00
Amorim, Eduardo D. S. C.	1/27/2023	Email communication with A. Lotty and A. Saenz regarding request for additional document searches.	0.30	331.50
Saba, Andrew	1/27/2023	Attend meeting with K. MacAdam re: document review.	0.30	313.50
Banks, BriTonya D.	1/27/2023	Electronic Document Review.	8.00	2,400.00
Saba, Andrew	1/27/2023	Corresponded with project attorneys re: scheduling of document review.	0.40	418.00
Larner, Sean	1/27/2023	Call with A. Saba, A. Gariboldi , M. Rathi, K. MacAdam (partial), A. Lotty, M. Kowiak re: document review process	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	1/27/2023	Call with M. Rathi (partial), A. Lotty, J. Levy, J. Vaughan Vines re: document review mechanics	0.70	731.50
Larner, Sean	1/27/2023	Reviewing case correspondence about doc review meeting (.1), the 1/26 daily investigation update (0.1)and special committee presentation (0.1)	0.30	289.50
Saba, Andrew	1/27/2023	Corresponded with team re: contract attorney QC review.	0.50	522.50
Larner, Sean	1/27/2023	Reviewing key documents from project attorney (2.0), summarizing re the same (2.8)	4.80	4,632.00
Saba, Andrew	1/27/2023	Reviewed key docs elevated by team for inclusion in legal themes outline.	0.50	522.50
Larner, Sean	1/27/2023	Answering question about which documents to elevate to cover letter in 1/27 investigation update.	0.20	193.00
Saba, Andrew	1/27/2023	Prepared for meeting with doc review team in investigation.	0.30	313.50
Larner, Sean	1/27/2023	Conducted research on indemnification for Delaware LLCs (1.0), reviewed the GGC and GGH operating agreements (1.0), analyzed whether clients are entitled to indemnification and coverage (1.3)	3.30	3,184.50
Lotty, Alexandra	1/27/2023	Draft deck for presentation to special committee (3); Internal team correspondence re: document review priorities (1); Conduct key document and QC review (4.2)	8.20	7,913.00
Woll, Laura	1/27/2023	Conduct first level document review.	4.50	1,687.50
Vaughan Vines, Janel A.	1/27/2023	Call with M. Rathi (partial), A. Saba, A. Lotty, J. Levy re document review mechanics.	0.70	353.50
Larner, Sean	1/27/2023	Started QC of batch QC_1LR- EComms_NR Sample_00006.	0.50	482.50
Vaughan Vines, Janel A.	1/27/2023	Create batch assignments for document review.	2.30	1,161.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barreto, Brenda	1/27/2023	First-level review of investigation documents.	7.10	3,585.50
Lotty, Alexandra	1/27/2023	Call with A. Saba, S. Lerner, M. Rath, K. MacAdam, A. Gariboldi, M. Kowiak re: document review process.	0.50	482.50
Lotty, Alexandra	1/27/2023	Call with M. Rath (partial), A. Saba, J. Levy, J. Vaughan Vines re: document review mechanics	0.70	675.50
Dassin, Lev L.	1/28/2023	Communications with R. Zutshi and S. Levandar, A. Saba, A. Lotty, M. Rath regarding status, communications identified to date, and next steps.	0.70	1,351.00
Levander, Samuel L.	1/28/2023	Analysis re elevated documents	0.90	1,062.00
Rath, Mohit	1/28/2023	Correspondence re: intercompany transactions with A. Saba, A. Lotty, S. Levander	0.30	253.50
Lotty, Alexandra	1/28/2023	Revise special committee presentation deck.	2.10	2,026.50
Rath, Mohit	1/28/2023	Revising custodian list and investigation plan	0.40	338.00
Zutshi, Rishi N.	1/28/2023	Planning for investigation and communications regarding same.	1.60	2,768.00
Wang, Brenda	1/29/2023	Review documents for responsiveness and privilege per A. Lotty.	7.00	3,535.00
O'Neal, Sean A.	1/29/2023	Call with L. Dassin and R. Zutshi regarding status and next steps	0.60	1,092.00
Dassin, Lev L.	1/29/2023	Call with S. O'Neal and R. Zutshi regarding status and next steps (.6); prep for same (.2).	0.80	1,544.00
Rath, Mohit	1/29/2023	Drafting process memorandum for investigation	2.20	1,859.00
Dassin, Lev L.	1/29/2023	Call with A. Saenz, R. Zutshi, S. Levander to discuss Special Committee presentation	0.50	965.00
Gariboldi, Adrian	1/29/2023	Edit document review theme document for investigation with A. Saenz.	1.20	852.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	1/29/2023	Emails with A. Saenz and CGSH team regarding communications review, analysis and next steps.	1.00	1,930.00
Zutshi, Rishi N.	1/29/2023	Planning for investigation and communications regarding same internally (.3); Call with L. Dassin, A. Saenz, S. Levander to discuss Special Committee presentation (.5); Call with S. O'Neal and L. Dassin regarding status and next steps (.6).	1.40	2,422.00
Levander, Samuel L.	1/29/2023	Call with L. Dassin, R. Zutshi, A. Saenz to discuss Special Committee presentation.	0.50	590.00
Janghorbani, Alexander	1/29/2023	Correspondence w A Saenz, R Zutshi, L Dassin, and S Levander re team meeting.	0.10	148.50
Levander, Samuel L.	1/29/2023	Analysis re investigation	0.80	944.00
Saenz, Andres F.	1/29/2023	Update Talking Points for Special Committee Presentation.	3.80	4,522.00
Levander, Samuel L.	1/29/2023	Analysis re research and reviewed case law re same	0.30	354.00
Saenz, Andres F.	1/29/2023	Review finalized slide deck for Special Committee presentation.	0.60	714.00
Levander, Samuel L.	1/29/2023	Reviewed elevated documents	0.70	826.00
Saenz, Andres F.	1/29/2023	Correspondence with R. Zutshi regarding document preservation.	0.50	595.00
Saenz, Andres F.	1/29/2023	Review Legal Themes outline and escalated documents.	1.30	1,547.00
Saenz, Andres F.	1/29/2023	Review indemnification memorandum regarding M. Moro, M. Ballensweig, provide comments to S. Larnder.	0.80	952.00
Saenz, Andres F.	1/29/2023	Call with L. Dassin, R. Zutshi, S. Levander to discuss Special Committee presentation (.5); prep for same (.5).	1.00	1,190.00
Saenz, Andres F.	1/29/2023	Provide feedback to S. Larner regarding indemnification analysis under Delaware law.	0.30	357.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lotty, Alexandra	1/29/2023	Research precedent bankruptcy cases involving independent investigations (5.5); Document review (.7).	6.20	5,983.00
Wang, Brenda	1/30/2023	Review documents for responsiveness and privilege per A. Lotty.	5.50	2,777.50
Levander, Samuel L.	1/30/2023	Call with A. Saba, A. Lotty, E. Amorim, A. Saenz, S. Larner re: priority searches for document review and related workstreams	0.60	708.00
Dassin, Lev L.	1/30/2023	Emails with R. Zutshi and CGSH team regarding communications review, analysis, and next steps.	1.30	2,509.00
Banks, BriTonya D.	1/30/2023	Electronic Document Review.	8.00	2,400.00
Orteza, Audrey	1/30/2023	Project Genome: Respond to emails and questions about searches	0.60	303.00
Levander, Samuel L.	1/30/2023	Call with L. Dassin, R. Zutshi, A. Saenz re investigation next steps	0.80	944.00
Dassin, Lev L.	1/30/2023	Call with A. Saenz, R. Zutshi regarding Special Committee presentation and drafting	1.40	2,702.00
Lotty, Alexandra	1/30/2023	Call with A. Saba, S. Levander, E. Amorim, A. Saenz, S. Larner re: priority searches for document review and related workstreams.	0.60	579.00
Cavanagh, Justin	1/30/2023	Electronic Document Review.	8.50	2,550.00
Levander, Samuel L.	1/30/2023	Analysis re investigation next steps (1.2); Call with A. Saenz to discuss investigation drafting (.3)	1.50	1,770.00
MacAdam, Katherine	1/30/2023	Attend meeting with J. Levy to discuss document review database.	0.30	253.50
Weinberg, Michael	1/30/2023	Call with S. O'Neal, A. Saba, D. Petty (A&M), M. Leto (A&M), and M. Fitts (A&M) re preference analysis for DCG payments	0.30	331.50
Hurley, Rodger	1/30/2023	review selected documents for responsiveness and relevance issues	4.80	2,424.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saran, Samira	1/30/2023	Updated chronology per M. Rathi	2.00	860.00
MacAdam, Katherine	1/30/2023	Review documents flagged as key.	1.90	1,605.50
Lotty, Alexandra	1/30/2023	Research precedent bankruptcy investigations (1.5); Complete QC document review (2.7); Review and summarize key documents (3); Draft agenda and guidance for review team meeting (1.5).	8.70	8,395.50
Levy, Jennifer R.	1/30/2023	Coordinate and manage data collection (.5), review scoping and reviewer workflows (1); Attend meeting with K. MacAdam to discuss document review database (.3)	2.80	1,988.00
Gariboldi, Adrian	1/30/2023	Review third production materials in coordination with E. Amorim.	0.70	497.00
MacAdam, Katherine	1/30/2023	Review legal themes outline.	0.90	760.50
Amorim, Eduardo D. S. C.	1/30/2023	Comments on relevant documents elevated by review team.	1.80	1,989.00
Taylor, William B.	1/30/2023	Electronic Document Review.	8.00	2,400.00
Gariboldi, Adrian	1/30/2023	Plan correspondence with client with A. Saenz.	0.60	426.00
Guiha, Alexander	1/30/2023	Review documents for responsiveness and privilege.	7.50	3,787.50
Gallagher, Ashlyn	1/30/2023	Updated Genesis Chronology per M. Rathi	2.50	925.00
Dassin, Lev L.	1/30/2023	Call with S. Levander, R. Zutshi, A. Saenz re investigation next steps)	0.80	1,544.00
Gariboldi, Adrian	1/30/2023	Engage in fact development for investigation in coordination with A. Guiha, H. Lee.	3.00	2,130.00
Hong, Hee Son	1/30/2023	Electronic Document Review.	10.00	3,000.00
Amorim, Eduardo D. S. C.	1/30/2023	Call with A. Saba, A. Lotty, S. Levander, A. Saenz, S. Larner regarding priority searches for document review and related workstreams.	0.60	663.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bohner, Michael W.	1/30/2023	Teleconference with CDS regarding database.	0.30	258.00
Gallagher, Ashlyn	1/30/2023	Revised Genesis Chron per M. Rathi and A. Lotty	1.00	370.00
O'Neal, Sean A.	1/30/2023	Call with A. Saba, M. Weinberg, D. Petty (A&M), M. Leto (A&M), M. Fitts (A&M) re preference analysis for DCG payments	0.30	546.00
Amorim, Eduardo D. S. C.	1/30/2023	Comments on legal theme outline.	1.00	1,105.00
Han, Sakyung	1/30/2023	Electronic Document Review.	8.00	2,400.00
Saba, Andrew	1/30/2023	Corresponded with team regarding document review workstreams.	0.50	522.50
Gayle, Karalenne	1/30/2023	Electronic Document Review.	8.00	2,400.00
Amorim, Eduardo D. S. C.	1/30/2023	Comments on investigation process memorandum.	0.30	331.50
Saba, Andrew	1/30/2023	Completed QC review of contract attorneys.	0.40	418.00
Rathi, Mohit	1/30/2023	Drafting process memorandum for investigation	1.60	1,352.00
Saba, Andrew	1/30/2023	Corresponded with review team re: new search terms and team reorganization.	0.80	836.00
Rathi, Mohit	1/30/2023	1.8 - drafting summary of key documents for legal themes outline; .4 - related correspondence	2.20	1,859.00
Saba, Andrew	1/30/2023	Call with A. Lotty, S. Levander, E. Amorim, A. Saenz, S. Lerner re: priority searches for document review and related workstreams.	0.60	627.00
Rathi, Mohit	1/30/2023	Reviewing key telegrams for investigation	2.10	1,774.50
Saba, Andrew	1/30/2023	Call with S. O'Neal, M. Weinberg D. Petty (A&M), M. Leto (A&M), M. Fitts (A&M) re preference analysis for DCG payments	0.30	313.50
Rathi, Mohit	1/30/2023	Revising chronology based on key documents	0.50	422.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	1/30/2023	Revised legal themes outline with elevations from team.	2.50	2,612.50
Rathi, Mohit	1/30/2023	Drafting search terms for investigation	0.20	169.00
Saenz, Andres F.	1/30/2023	Call with A. Saba, A. Lotty, S. Levander, E. Amorim, S. Larner regarding priority searches for document review and related workstreams.	0.60	714.00
Wilford, Rachel N.	1/30/2023	Electronic Document Review.	8.50	2,550.00
Saenz, Andres F.	1/30/2023	Call with J. Gottlieb (MoCo), D. Isaacs (MoCo), U. V. Upadhyaya (MoCo), R. Zutshi to discuss alignment on litigation, bankruptcy, regulatory actions (1); follow up email to team regarding same (.3).	1.30	1,547.00
Woll, Laura	1/30/2023	Conduct first level document review.	10.50	3,937.50
Saenz, Andres F.	1/30/2023	Prepare agenda for call with R. Zutshi, L. Dassin regarding Special Committee investigation.	0.40	476.00
Larner, Sean	1/30/2023	Call with A. Saba, A. Lotty, S. Levander, E. Amorim, A. Saenz re: priority searches for document review and related workstreams	0.60	579.00
Saenz, Andres F.	1/30/2023	Call with L. Dassin, R. Zutshi regarding Special Committee presentation and drafting (1.4); prep for same (.1).	1.50	1,785.00
Larner, Sean	1/30/2023	Conducted research re indemnification (1.2); initial drafting of the indemnification memo (2.0); research claims-made coverage (0.9); analyze corporate documents, such as operating agreements and the insurance policy (1.4).	5.50	5,307.50
Saenz, Andres F.	1/30/2023	Call with S. Levander to discuss investigation.	0.30	357.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	1/30/2023	QCing batch and sent summary email to associate team.	3.30	3,184.50
Saenz, Andres F.	1/30/2023	Call with L. Dassin, R. Zutshi, S. Levander re investigation next steps.	0.30	357.00
Larner, Sean	1/30/2023	Reviewed, summarized and elevated project attorney key documents to A. Saba for incorporation into the outline.	2.20	2,123.00
Christian, Denise M.	1/30/2023	Conduct targeted search relating to.	9.20	4,646.00
Barreto, Brenda	1/30/2023	First-level review of investigation documents.	8.00	4,040.00
Zutshi, Rishi N.	1/30/2023	Analyze materials related to investigation (.7); Call with L. Dassin, A. Saenz regarding Special Committee presentation and drafting (1.4).	2.10	3,633.00
Zutshi, Rishi N.	1/30/2023	Planning for investigation and communications internally related to same (.8); Call with J. Gottlieb (MoCo), D. Isaacs (MoCo), U. V. Upadhyaya (MoCo), A. Saenz to discuss alignment on litigation, bankruptcy, regulatory actions (1).	1.80	3,114.00
Zutshi, Rishi N.	1/30/2023	Call with L. Dassin, S. Levander, A. Saenz re investigation next steps.	0.80	1,384.00
Kowiak, Michael J.	1/30/2023	Summarize potentially key documents for inclusion in Legal Themes Outline	4.00	2,840.00
Kowiak, Michael J.	1/30/2023	Draft correspondence regarding elevated documents for Legal Themes Outline	0.30	213.00
Taylor, William B.	1/31/2023	Electronic Document Review.	8.00	2,400.00
Gayle, Karalenne	1/31/2023	Electronic Document Review.	8.00	2,400.00
Hong, Hee Son	1/31/2023	Electronic Document Review.	10.00	3,000.00
Barreto, Brenda	1/31/2023	Team meeting with A. Guiha, R. Hurley, L. Woll, D. Christian, B. Wang re document review updates.	0.50	252.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	1/31/2023	Call with A. Saba, A. Lotty, J. Levy and review team re: document review guidance	0.50	355.00
Han, Sakyung	1/31/2023	Electronic Document Review.	8.00	2,400.00
Rivas-Marrero, David	1/31/2023	Electronic Document Review.	11.00	3,300.00
Kowiak, Michael J.	1/31/2023	Summarize documents for possible inclusion in Legal Themes Outline	0.90	639.00
Levy, Jennifer R.	1/31/2023	Document review training meeting with M. Rathi, A. Lotty and J. Vaughan Vines	0.60	426.00
Gariboldi, Adrian	1/31/2023	Engage in fact development for investigation in coordination with S. Larner.	2.00	1,420.00
MacAdam, Katherine	1/31/2023	Review updated legal themes outline.	1.20	1,014.00
Larner, Sean	1/31/2023	Call with A. Saenz re: indemnification memo	0.30	289.50
Levy, Jennifer R.	1/31/2023	Call with A. Lotty, J. Vines, A. Saba and M. Rathi re: document review workstreams	0.30	213.00
Saran, Samira	1/31/2023	Revised communications log to reflect recent productions per M. Rathi	1.00	430.00
MacAdam, Katherine	1/31/2023	Review documents flagged as key.	2.70	2,281.50
Adubofour, Akosua	1/31/2023	Correspond with team regarding communications log	0.30	129.00
Levy, Jennifer R.	1/31/2023	Update review search term scoping and tracking and coordinate reviewer workflows	3.10	2,201.00
Saran, Samira	1/31/2023	Created and circulated news summary per A. Saenz	0.50	215.00
Guiha, Alexander	1/31/2023	Team meeting with B. Barreto, R. Hurley, L. Woll, D. Christian, B. Wang re document review updates.	0.50	252.50
Larner, Sean	1/31/2023	Reviewed and elevated key documents for the legal themes outline (2.3); Call with M. Rathi re: updating legal themes outline (.2)	2.50	2,412.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hurley, Rodger	1/31/2023	Team meeting with B. Barreto, A. Guiha, L. Woll, D. Christian, B. Wang re document review updates.	0.50	252.50
Levander, Samuel L.	1/31/2023	Call with R Zutshi re next steps	0.30	354.00
Guiha, Alexander	1/31/2023	Review documents for responsiveness and privilege.	6.50	3,282.50
Zutshi, Rishi N.	1/31/2023	Analyze materials identified in review (2.9); Call with S. Levander re next steps (.3).	3.20	5,536.00
Cavanagh, Justin	1/31/2023	Electronic Document Review.	10.00	3,000.00
Levander, Samuel L.	1/31/2023	Analysis re elevated documents	0.70	826.00
Dassin, Lev L.	1/31/2023	Emails with R. Zutshi and CGSH team regarding communications review, analysis, and next steps.	0.70	1,351.00
Larner, Sean	1/31/2023	Revised the indemnification memo in light of A. Saenz and S. Levander's feedback	3.80	3,667.00
Orteza, Audrey	1/31/2023	Project Genome: Attend meeting with A. Lotty regarding review documents	0.50	252.50
Levander, Samuel L.	1/31/2023	Drafted and revised investigation plan	0.80	944.00
Orteza, Audrey	1/31/2023	Project Genome: Review documents for relevance and potential privilege	7.30	3,686.50
Zutshi, Rishi N.	1/31/2023	Planning for investigation and communications regarding same.	1.20	2,076.00
Wang, Brenda	1/31/2023	Team meeting with B. Barreto, R. Hurley, L. Woll, D. Christian, A. Guiha re document review updates (.5); prep for same (.1).	0.60	303.00
Woll, Laura	1/31/2023	Conduct first level document review.	10.00	3,750.00
Wang, Brenda	1/31/2023	Review documents for responsiveness and privilege per A. Lotty.	4.40	2,222.00
Christian, Denise M.	1/31/2023	Conduct review for responsive and key documents.	7.90	3,989.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Woll, Laura	1/31/2023	Team meeting with B. Barreto, R. Hurley, A. Guiha, D. Christian, B. Wang re document review updates.	0.50	187.50
Christian, Denise M.	1/31/2023	Team meeting with B. Barreto, R. Hurley, L. Woll, A. Guiha, B. Wang re document review updates (.5); prep for same (.1).	0.60	303.00
Wilford, Rachel N.	1/31/2023	Electronic Document Review.	8.80	2,640.00
Saenz, Andres F.	1/31/2023	Implement edits to Special Committee talking points following call with L. Dassin, R. Zutshi (.8); Call with M. Rathi re: communications log (.1).	0.90	1,071.00
Rathi, Mohit	1/31/2023	Updating Legal Themes outline based on interviews with GGC	1.80	1,521.00
Saenz, Andres F.	1/31/2023	Review escalated documents set and Legal Themes outline (1.3); Call with S. Larner re: indemnification memo (.3).	1.60	1,904.00
Rathi, Mohit	1/31/2023	1.1 - drafting summary of key documents; .7 - related correspondence with Project attorneys, S. Larner, M. Kowiak	1.80	1,521.00
Saenz, Andres F.	1/31/2023	Review memorandum regarding indemnification and advancement for former employees, provide comments to S. Larner.	0.60	714.00
Rathi, Mohit	1/31/2023	Call with S. Larner re: updating legal themes outline	0.20	169.00
Saba, Andrew	1/31/2023	Prepared for meeting with contract and project attorney review team.	0.80	836.00
Rathi, Mohit	1/31/2023	Reviewing document review protocol	0.40	338.00
Saba, Andrew	1/31/2023	Revised legal themes outline following edits from A. Saenz.	1.20	1,254.00
Rathi, Mohit	1/31/2023	QC Review for Project Attorneys	0.30	253.50
Saba, Andrew	1/31/2023	Call with A. Lotty re: prep for review team meeting.	0.10	104.50
Rathi, Mohit	1/31/2023	Document review training meeting with A. Lotty, J. Vaughan Vines and J. Levy	0.60	507.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	1/31/2023	Call with A. Lotty, J. Levy, J. Vaughan Vines and review team re: document review guidance.	0.50	522.50
Rathi, Mohit	1/31/2023	Call with A. Lotty, J. Levy, J. Vines, A. Saba re: document review workstreams	0.30	253.50
Saba, Andrew	1/31/2023	Call with A. Lotty, J. Levy, J. Vines, and M. Rathi re: document review workstreams.	0.30	313.50
Rathi, Mohit	1/31/2023	Call with A. Saenz re: communications log	0.10	84.50
Saba, Andrew	1/31/2023	Corresponded with team re: document review workstreams.	0.40	418.00
Amorim, Eduardo D. S. C.	1/31/2023	Comments on documents elevated by reviewers to associate team.	1.00	1,105.00
Saba, Andrew	1/31/2023	Performed QC review of project attorneys.	0.80	836.00
Banks, BriTonya D.	1/31/2023	Electronic Document Review.	8.00	2,400.00
Saba, Andrew	1/31/2023	Reviewed documents for context around potential preference transfers.	0.30	313.50
Janghorbani, Alexander	1/31/2023	Attend to daily investigation update and documents.	1.50	2,227.50
Saba, Andrew	1/31/2023	Reviewed A. Lotty's edits to doc review protocol.	0.50	522.50
Gallagher, Ashlyn	1/31/2023	Updated Genesis Chron per M. Rathi	1.00	370.00
Lotty, Alexandra	1/31/2023	Call with A. Saba re: prep for review team meeting.	0.10	96.50
Lotty, Alexandra	1/31/2023	Call with A. Saba, J. Levy, J. Vaughan Vines and review team re: document review guidance (.5); Document review training meeting with J. Vaughan Vines, M. Rathi and J. Levy (.6).	1.10	1,061.50
Lotty, Alexandra	1/31/2023	Call with J. Levy, J. Vines, A. Saba and M. Rathi re: document review workstreams	0.30	289.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lotty, Alexandra	1/31/2023	Review and summarize key documents (3); Project Genome: Attend meeting with A. Oeteza regarding review documents (.5); Revise document review protocol (1); Team correspondence re: investigation workstreams (1).	5.50	5,307.50
Vaughan Vines, Janel A.	1/31/2023	Document review training meeting with M. Rathi, A. Lotty and J. Levy.	0.60	303.00
Vaughan Vines, Janel A.	1/31/2023	Call with A. Saba, A. Lotty, J. Levy and review team re: document review guidance.	0.50	252.50
Vaughan Vines, Janel A.	1/31/2023	Call with A. Lotty, J. Levy, A. Saba and M. Rathi re: document review workstreams.	0.30	151.50
Dassin, Lev L.	2/1/2023	Analyze materials for follow-up.	2.80	5,404.00
Levander, Samuel L.	2/1/2023	Call with A. Saenz, A. Lotty, M. Rathi, S. Larner re: investigation materials	0.30	354.00
Wang, Brenda	2/1/2023	Review documents for responsiveness and privilege per A. Lotty.	6.30	3,181.50
Banks, BriTonya D.	2/1/2023	Electronic Document Review.	8.00	2,400.00
Dassin, Lev L.	2/1/2023	Communications with R. Zutshi regarding communications review, analysis, and next steps.	1.00	1,930.00
Levander, Samuel L.	2/1/2023	Analysis re investigation updates and next steps (1); Call with A. Saenz to discuss Special Committee talking points (.1)	1.10	1,298.00
Cavanagh, Justin	2/1/2023	Electronic Document Review.	10.00	3,000.00
Vaughan Vines, Janel A.	2/1/2023	Perform search term testing.	0.70	353.50
Dassin, Lev L.	2/1/2023	Video-conference with P. Aronzon (Special Committee) and T. Conheeny (Special Committee) regarding status and next steps.	0.50	965.00
Saran, Samira	2/1/2023	Revised communications log per M. Rathi	0.50	215.00

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Hurley, Rodger	2/1/2023	review selected documents for responsiveness and relevance issues	3.50	1,767.50
Amorim, Eduardo D. S. C.	2/1/2023	Comments on documents elevated for relevancy to associate team.	1.00	1,105.00
Guiha, Alexander	2/1/2023	Review documents for responsiveness and privilege.	1.00	505.00
Saran, Samira	2/1/2023	Re-organized chronology and assisted with preparing binders for partners per M. Rathi	3.30	1,419.00
Levy, Jennifer R.	2/1/2023	Coordinate reviewer workflows and update search term scoping	2.10	1,491.00
Lotty, Alexandra	2/1/2023	Review and summarize key documents (5); Revise document review protocol and related correspondence (1); Coordinate materials for meeting re: investigation (2.7); Call with A. Saenz, M. Rathi, S. Levander, S. Larner regarding investigation materials (.3).	9.00	8,685.00
MacAdam, Katherine	2/1/2023	Review documents flagged as key/interesting.	1.40	1,183.00
Han, Sakyung	2/1/2023	Electronic Document Review.	8.00	2,400.00
Taylor, William B.	2/1/2023	Electronic Document Review.	8.00	2,400.00
Rathi, Mohit	2/1/2023	reviewing key documents for investigation (3.1); drafting key document summary (1.6); correspondence with project attorneys re: the same (.3); Call with S. Larner re: updating legal themes outline (.2)	5.20	4,394.00
Rivas-Marrero, David	2/1/2023	Electronic Document Review.	12.00	3,600.00
Han, Sakyung	2/1/2023	Electronic Document Review.	8.00	2,400.00
Orteza, Audrey	2/1/2023	Prepare key documents and summary for M. Rathi	0.50	252.50
Saba, Andrew	2/1/2023	Performed QC doc review.	1.20	1,254.00
Hong, Hee Son	2/1/2023	Electronic Document Review.	10.00	3,000.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gayle, Karalenne	2/1/2023	Electronic Document Review.	8.00	2,400.00
Orteza, Audrey	2/1/2023	Review documents for relevance, privilege and key terms	5.50	2,777.50
Rathi, Mohit	2/1/2023	Reviewing board documents related to November transaction	0.60	507.00
Gallagher, Ashlyn	2/1/2023	Updated Genesis Chronology per M. Rathi	3.50	1,295.00
Rathi, Mohit	2/1/2023	Fixing investigation chronology	0.50	422.50
Gallagher, Ashlyn	2/1/2023	Prepared Binder per M. Rathi and A. Lotty	1.30	481.00
Rathi, Mohit	2/1/2023	QC review for new project attorney	0.70	591.50
Saenz, Andres F.	2/1/2023	Call with S. Levander to discuss Special Committee talking points.	0.20	238.00
Rathi, Mohit	2/1/2023	Revising process memorandum	0.30	253.50
Saenz, Andres F.	2/1/2023	Outreach to former employee counsel to discuss Telegram collection.	0.30	357.00
Rathi, Mohit	2/1/2023	Compiling materials for investigation binder	1.00	845.00
Saenz, Andres F.	2/1/2023	Review Legal Themes Outline (1); provide comments to team (.8).	1.80	2,142.00
Rathi, Mohit	2/1/2023	Call with A. Saenz, A. Lotty, S. Levander, S. Larner re: investigation materials (.3); follow up with A. Lotty re: the same (.1)	0.40	338.00
Saenz, Andres F.	2/1/2023	Call with A. Lotty, M. Rathi, S. Levander, S. Larner regarding investigation materials.	0.30	357.00
Wilford, Rachel N.	2/1/2023	Electronic Document Review.	8.00	2,400.00
Saenz, Andres F.	2/1/2023	Correspondence with A. Sullivan regarding clarification of document requests.	0.40	476.00
Woll, Laura	2/1/2023	Conduct first level document review.	6.00	2,250.00
Saenz, Andres F.	2/1/2023	Call with S. Larner re: indemnification memo	0.10	119.00
Larner, Sean	2/1/2023	Reviewed project attorney key documents	1.00	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Christian,	2/1/2023	Conduct review for responsive and	10.00	5,050.00
Denise M.		potential key documents.		
Larner, Sean	2/1/2023	Reviewe legal theme outline	1.90	1,833.50
		documents, added them to the		
		outline, and drafted partner email		
		for A. Saenz's review		
Zutshi, Rishi N.	2/1/2023	Communications regarding	0.70	1,211.00
		investigation with P. Aronzon		
		(Special Committee) and T.		
		Conheeny (Special Committee).		
Larner, Sean	2/1/2023	Call with M. Rathi re: updating	0.20	193.00
		legal themes outline		
Zutshi, Rishi N.	2/1/2023	Planning for investigation (1.2);	1.70	2,941.00
		communications regarding same		
		with L Dassin and A Saenz (.5).		
Larner, Sean	2/1/2023	Revised indemnification memo re:	3.20	3,088.00
		A. Saenz comments.		
Zutshi, Rishi N.	2/1/2023	Revise draft talking points and	1.10	1,903.00
		communications regarding same.		
Larner, Sean	2/1/2023	Call with A. Saenz, A. Lotty, M.	0.30	289.50
		Rathi, S. Levander re:		
		investigation materials		
Zutshi, Rishi N.	2/1/2023	Attention to issues re data	0.80	1,384.00
		collection.		
Larner, Sean	2/1/2023	Call with A. Saenz re:	0.10	96.50
		indemnification memo		
Kowiak,	2/1/2023	Review elevated documents for	2.40	1,704.00
Michael J.		potential inclusion in Legal		
		Themes Outline		
Barreto, Brenda	2/1/2023	First-level review of investigation	7.90	3,989.50
		documents.		
Kowiak,	2/1/2023	Make updates to the Legal Themes	2.40	1,704.00
Michael J.		Outline		
Hong, Hee Son	2/2/2023	Electronic Document Review.	10.00	3,000.00
Gayle,	2/2/2023	Electronic Document Review.	8.00	2,400.00
Karalenne				
Orteza, Audrey	2/2/2023	Review documents for key terms	8.50	4,292.50
		and potential privilege		

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Larner, Sean	2/2/2023	Reviewed key documents sent from project attorneys (.6); summarized and elevated the most key documents for incorporation into the outline (.5); Call with A. Saenz, A. Saba (partial), E. Amorim, K. MacAdam, S. Levander, A. Lotty re: investigation workstreams (.9).	2.00	1,930.00
Rivas-Marrero, David	2/2/2023	Electronic Document Review.	11.00	3,300.00
Han, Sakyung	2/2/2023	Electronic Document Review.	7.50	2,250.00
Taylor, William B.	2/2/2023	Electronic Document Review.	8.00	2,400.00
Kowiak, Michael J.	2/2/2023	Continue working on Legal Themes Outline updates	1.10	781.00
MacAdam, Katherine	2/2/2023	Revise regulator talking points.	0.90	760.50
Saran, Samira	2/2/2023	Prepared binder per S. Levander	0.80	344.00
Levy, Jennifer R.	2/2/2023	Coordinate data collection and processing	1.00	710.00
Woll, Laura	2/2/2023	Conduct first level document review.	4.30	1,612.50
MacAdam, Katherine	2/2/2023	Review documents flagged as key/interesting.	2.00	1,690.00
Saran, Samira	2/2/2023	Retrieved relevant production emails per A. Gariboldi	0.50	215.00
Levy, Jennifer R.	2/2/2023	Manage and update document reviewer workflows	1.00	710.00
Kowiak, Michael J.	2/2/2023	Prepare email regarding Legal Themes Outline updates	0.60	426.00
MacAdam, Katherine	2/2/2023	Attend meeting with R. Zutshi, A. Saenz, A. van Voorhees (Genesis) and A. Sullivan (Genesis) to discuss non-lending products.	0.60	507.00
Levander, Samuel L.	2/2/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz, A. Saba, A. Lotty re: investigation updates	1.20	1,416.00
Hurley, Rodger	2/2/2023	review selected documents for responsiveness and relevance issues	4.80	2,424.00

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Wilford, Rachel N.	2/2/2023	Electronic Document Review.	8.30	2,490.00
MacAdam, Katherine	2/2/2023	Call with A. Saenz to discuss comments to regulator talking points.	0.10	84.50
Levander, Samuel L.	2/2/2023	Call with A. Saenz, A. Saba (partial), E. Amorim, K. MacAdam, S. Larner, A. Lotty re: investigation workstreams	0.90	1,062.00
Cavanagh, Justin	2/2/2023	Electronic Document Review.	10.00	3,000.00
Kowiak, Michael J.	2/2/2023	Implement A. Saenz edits to Legal Themes Outline	1.30	923.00
MacAdam, Katherine	2/2/2023	Summarize documents flagged as key.	1.40	1,183.00
Levander, Samuel L.	2/2/2023	Analysis re document review next steps	0.70	826.00
Wang, Brenda	2/2/2023	Review documents for responsiveness and privilege per A. Lotty.	6.00	3,030.00
Rathi, Mohit	2/2/2023	Second level review for project attorney	0.50	422.50
MacAdam, Katherine	2/2/2023	Call with A. Saenz, A. Saba (partial), E. Amorim, S. Larner, A. Lotty, S. Levander re: investigation workstreams.	0.90	760.50
Gariboldi, Adrian	2/2/2023	Call with A. Saenz, A. Saba (partial), K. MacAdam, S. Larner, A. Lotty, S. Levander regarding investigation workstreams.	0.50	355.00
Guiha, Alexander	2/2/2023	Review documents for responsiveness and privilege.	5.00	2,525.00
Kowiak, Michael J.	2/2/2023	Finalize email to partners regarding Legal Themes Outline	0.30	213.00
Dassin, Lev L.	2/2/2023	Meeting with R. Zutshi, A. Janghorbani, S. Levander, A. Saenz, A. Saba, A. Lotty re: investigation updates.	1.20	2,316.00
Rathi, Mohit	2/2/2023	Drafting legal themes outline update and summary for Cleary team	3.00	2,535.00

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Dassin, Lev L.	2/2/2023	Analyze materials and communications for follow-up.	1.50	2,895.00
Kowiak, Michael J.	2/2/2023	Search for document in discovery platform per request of A. Saenz	0.60	426.00
Rathi, Mohit	2/2/2023	Correspondence w/ A. Gariboldi, E. Amorim, A. Lotty related to investigation team schedule and next steps	0.40	338.00
Kowiak, Michael J.	2/2/2023	Draft correspondence to A. Saenz regarding requested document	0.10	71.00
Rathi, Mohit	2/2/2023	Correspondence related to investigation binders	0.10	84.50
Kowiak, Michael J.	2/2/2023	Review elevated key documents for potential inclusion in Legal Themes Outline	2.30	1,633.00
Rathi, Mohit	2/2/2023	reviewing key documents(.9); related correspondence with project attorneys, associate team (.9)	1.80	1,521.00
Zutshi, Rishi N.	2/2/2023	Planning for investigation (.9); Meeting with L. Dassin,S. Levander, A. Janghorbani, A. Saenz, A. Saba, A. Lotty re: investigation updates (1.2)	2.10	3,633.00
Amorim, Eduardo D. S. C.	2/2/2023	Comments on draft talking points for meeting with regulator.	0.50	552.50
Zutshi, Rishi N.	2/2/2023	Attend meeting with K. MacAdams, A. Saenz, A. van Voorhees (Genesis) and A. Sullivan (Genesis) to discuss non-lending products (.6); prep for same (.3).	0.90	1,557.00
Amorim, Eduardo D. S. C.	2/2/2023	Comments on existing search terms and hit counts regarding document search.	0.50	552.50
Zutshi, Rishi N.	2/2/2023	Analyze materials identified in review.	1.40	2,422.00
Amorim, Eduardo D. S. C.	2/2/2023	Edits to existing search terms regarding document search.	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Christian, Denise M.	2/2/2023	Conduct review for responsive and potential key documents.	10.00	5,050.00
Amorim, Eduardo D. S. C.	2/2/2023	Call with A. Saenz, A. Saba, K. MacAdam, S. Larner, A. Lotty, S. Levander regarding investigation workstreams.	0.90	994.50
Saenz, Andres F.	2/2/2023	Review Legal Themes outline, provide comments to Team (1.9); Call with K. MacAdams to discuss comments to regulator talking points (.1).	2.00	2,380.00
Banks, BriTonya D.	2/2/2023	Electronic Document Review.	8.00	2,400.00
Saenz, Andres F.	2/2/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani, S. Levander, A. Saba, A. Lotty regarding investigation updates (1.2); prep for same (.2).	1.40	1,666.00
Janghorbani, Alexander	2/2/2023	Meeting with L. Dassin, R. Zutshi, S. Levander, A. Saenz, A. Saba, A. Lotty re: investigation updates	1.20	1,782.00
Saenz, Andres F.	2/2/2023	Review key highlights of Legal Themes outline in light of upcoming meeting.	0.50	595.00
Saenz, Andres F.	2/2/2023	Attend meeting with R. Zutshi, K. MacAdams, A. van Voorhees (Genesis) and A. Sullivan (Genesis) to discuss non-lending products.	0.60	714.00
Saenz, Andres F.	2/2/2023	Call with A. Saba (partial), E. Amorim, K. MacAdam, S. Larner, A. Lotty, S. Levander regarding investigation workstreams (.9); prep for same (.6).	1.50	1,785.00
Gallagher, Ashlyn	2/2/2023	Updated Chronology per M. Rathi	1.00	370.00
Saba, Andrew	2/2/2023	Performed QC doc review.	2.20	2,299.00
Saba, Andrew	2/2/2023	Reviewed and provided edits to current draft of Legal themes outline.	1.80	1,881.00
Saba, Andrew	2/2/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani, S. Levander, A.	1.20	1,254.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Saenz, A. Lotty re: investigation updates		
Saba, Andrew	2/2/2023	Call with A. Saenz, E. Amorim, K. MacAdam, S. Lerner, A. Lotty, S. Levander re: investigation workstreams (partial attendance)	0.80	836.00
Saba, Andrew	2/2/2023	Call with A. Lotty re: next steps on doc review.	0.10	104.50
Lotty, Alexandra	2/2/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani, S. Levander, A. Saenz, A. Saba re: investigation updates	1.20	1,158.00
Vaughan Vines, Janel A.	2/2/2023	Update production log.	0.50	252.50
Lotty, Alexandra	2/2/2023	Finalize binders for investigation meeting.	0.40	386.00
Lotty, Alexandra	2/2/2023	Correspondence re: case chronology.	1.50	1,447.50
Lotty, Alexandra	2/2/2023	Call with A. Saenz, A. Saba (partial), E. Amorim, K. MacAdam, S. Lerner, S. Levander re: investigation workstreams (.9); Call with A. Saba re: next steps on doc review (.1).	1.00	965.00
Lotty, Alexandra	2/2/2023	Review key documents flagged in document review.	3.50	3,377.50
Wang, Brenda	2/3/2023	Review documents for responsiveness and privilege per A. Lotty.	7.30	3,686.50
Gariboldi, Adrian	2/3/2023	Meeting with A. Saba to discuss investigation fact development.	0.20	142.00
Dassin, Lev L.	2/3/2023	Video-conference wit A. Pretto-Sakmann (Genesis) and R. Zutshi regarding status and next steps.	0.50	965.00
Banks, BriTonya D.	2/3/2023	Electronic Document Review.	8.00	2,400.00
Cavanagh, Justin	2/3/2023	Electronic Document Review.	9.50	2,850.00
Gariboldi, Adrian	2/3/2023	Engage in fact development relevant to pending litigation.	1.30	923.00
Dassin, Lev L.	2/3/2023	Call with S. O'Neal and R. Zutshi regarding status and next steps.	0.50	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lotty, Alexandra	2/3/2023	Call with A. Saba, S. Larner (partial) re: special committee update	0.40	386.00
Hammer, Brandon M.	2/3/2023	Call with S. O'Neal regarding GUSD concerns	0.30	384.00
O'Neal, Sean A.	2/3/2023	Call with L. Dassin and R. Zutshi regardin	0.50	910.00
Dassin, Lev L.	2/3/2023	Analyze materials identified in review.	3.70	7,141.00
Amorim, Eduardo D. S. C.	2/3/2023	Comments on set of elevated documents raised by documents reviewers.	1.00	1,105.00
Hurley, Rodger	2/3/2023	review selected documents for responsiveness and relevance issues	2.50	1,262.50
O'Neal, Sean A.	2/3/2023	Call with B. Hammer re various matters relating to Term Sheet	0.30	546.00
Guiha, Alexander	2/3/2023	Review documents for responsiveness and privilege.	7.50	3,787.50
Lotty, Alexandra	2/3/2023	Review and summarize key documents (4); Correspondence re: talking points for special committee update (1); Call with A. Saenz, A. Saba re: document review workstreams (.2); Call with A. Saenz, S. Larner, A. Saba re: special committee update (.1).	5.30	5,114.50
Levy, Jennifer R.	2/3/2023	Call with CDS re analytics options	0.40	284.00
Levander, Samuel L.	2/3/2023	Reviewed elevated documents (1.9); Call with R. Zutshi, A. Saenz regarding strategic planning, Special Committee meeting (.2)	2.10	2,478.00
MacAdam, Katherine	2/3/2023	Revise regulator talking points.	1.60	1,352.00
Amorim, Eduardo D. S. C.	2/3/2023	Revise notes of call with former director/officer.	0.10	110.50
Levy, Jennifer R.	2/3/2023	Update scoping searches and coordinate and manage reviewer workflows	2.30	1,633.00
Han, Sakyung	2/3/2023	Electronic Document Review.	8.00	2,400.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
MacAdam, Katherine	2/3/2023	Review documents flagged as key/interesting from document review.	3.80	3,211.00
Saba, Andrew	2/3/2023	Call with S. Lerner (partial) and A. Lotty re: special committee update	0.40	418.00
Taylor, William B.	2/3/2023	Electronic Document Review.	8.00	2,400.00
Gayle, Karalenne	2/3/2023	Electronic Document Review.	8.00	2,400.00
MacAdam, Katherine	2/3/2023	Call with A. Saenz to discuss telegram collection next steps.	0.20	169.00
Rathi, Mohit	2/3/2023	Revising legal themes outline for investigation	2.20	1,859.00
Orteza, Audrey	2/3/2023	Project Genesis: Review documents for key and interesting risk documents.	4.30	2,171.50
Saba, Andrew	2/3/2023	Corresponded with team re: privilege review.	0.40	418.00
MacAdam, Katherine	2/3/2023	Call with A. Saenz and counsel to former officer/director regarding Telegram collection (partial attendance).	0.20	169.00
Rathi, Mohit	2/3/2023	reviewing and summarizing key documents (1.5); correspondence with M. Kowiak, project attorneys re: the same (.8)	2.30	1,943.50
MacAdam, Katherine	2/3/2023	Prepare summary of call with counsel for former Genesis employee re: Telegram messages.	0.60	507.00
Saba, Andrew	2/3/2023	Corresponded with team re: Gemini priority search.	0.40	418.00
Rivas-Marrero, David	2/3/2023	Electronic Document Review.	7.50	2,250.00
Rathi, Mohit	2/3/2023	Reviewing telegram messages for investigation	0.50	422.50
Hong, Hee Son	2/3/2023	Electronic Document Review.	10.00	3,000.00
Saba, Andrew	2/3/2023	Call with A. Saenz, A. Lotty re: document review workstreams.	0.20	209.00
Rathi, Mohit	2/3/2023	Second level review for project attorneys	0.50	422.50
Saba, Andrew	2/3/2023	Call with A. Saenz, S. Lerner, A. Lotty re: special committee update	0.10	104.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	2/3/2023	Correspondence with A. Lotty, A. Saba re: updated search terms	0.30	253.50
Saba, Andrew	2/3/2023	Corresponded with A. Saenz re: summary of first QC review and findings.	0.30	313.50
Wilford, Rachel N.	2/3/2023	Electronic Document Review.	6.50	1,950.00
Saenz, Andres F.	2/3/2023	Review Legal Themes outline/investigation themes update and provide comments to Team (.8); Call with K. MacAdam to discuss telegram collection next step (.2).	1.00	1,190.00
Woll, Laura	2/3/2023	Conduct first level document review.	5.00	1,875.00
Saenz, Andres F.	2/3/2023	Review indemnification memo, provide comments to S. Larner (.5); Attend meeting with K. MacAdams and counsel for former Genesis employee to discuss production of Telegram messages (.2).	0.70	833.00
Larner, Sean	2/3/2023	Call with A. Saba and A. Lotty re: Special Committee update (partial attendance)	0.30	289.50
Saenz, Andres F.	2/3/2023	Call with K. MacAdam (partial) and counsel to former Genesis employee regarding Telegram collection.	0.30	357.00
Larner, Sean	2/3/2023	Conducted proofread of indemnification memo, drafted email to partners and sent to partners (.9); Call with A. Saenz, A. Saba, A. Lotty re: special committee update (.1).	1.00	965.00
Saenz, Andres F.	2/3/2023	Call with A. Saba, S. Larner, A. Lotty regarding special committee update.	0.10	119.00
Barreto, Brenda	2/3/2023	First-level review of investigation documents.	6.00	3,030.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	2/3/2023	Call with A. Saba, A. Lotty regarding document review workstreams.	0.20	238.00
Saenz, Andres F.	2/3/2023	Draft interview memo.	0.80	952.00
Saenz, Andres F.	2/3/2023	Call with R. Zutshi, S. Levander regarding strategic planning, Special Committee meeting.	0.20	238.00
Saenz, Andres F.	2/3/2023	Draft email update to A. Pretto-Sakmann (Genesis) regarding Telegram collection (.8); Call with K. MacAdam to discuss telegram collection next steps (.2).	1.00	1,190.00
Saenz, Andres F.	2/3/2023	Prepare correspondence on updates to talking points for Special Committee.	0.30	357.00
Zutshi, Rishi N.	2/3/2023	Analysis of materials and planning related to investigation and internal communications regarding same (1.9); Call with S. Levander, A. Saenz regarding strategic planning, Special Committee meeting (.2); Video-conference with A. Pretto-Sakmann (Genesis) and L. Dassin regarding status and next steps (.5); Call with S. O'Neal and L. Dassin regarding status and next steps (.5).	3.10	5,363.00
Zutshi, Rishi N.	2/3/2023	Communications with client and former employee counsel in connection with investigation.	1.20	2,076.00
Kowiak, Michael J.	2/3/2023	Search documents on Relativity platform based on inquiry from A. Saenz	0.40	284.00
Kowiak, Michael J.	2/3/2023	Upload documents previously identified as key for investigation into shared access folders organized by investigation sub-topic	1.00	710.00
Kowiak, Michael J.	2/3/2023	Review elevated documents for potential inclusion in Legal Themes Outline	3.20	2,272.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	2/3/2023	Draft email to A. Lotty regarding documents for inclusion in Legal Themes Outline	0.30	213.00
Morris, Brian J.	2/3/2023	Query regarding futures/spot trading by Genesis	0.50	742.50
Saba, Andrew	2/3/2023	Meeting with A. Gariboldi to discuss investigation fact development.	0.20	209.00
MacAdam, Katherine	2/4/2023	Review documents tagged as key/interesting.	1.10	929.50
Amorim, Eduardo D. S. C.	2/4/2023	Comments on relevant documents from investigation raised by document reviewers.	0.80	884.00
MacAdam, Katherine	2/4/2023	Correspondence with A. Saenz re: Telegram collection process.	0.10	84.50
Saenz, Andres F.	2/4/2023	Review Legal themes outline, provide comments to team.	1.10	1,309.00
Janghorbani, Alexander	2/4/2023	Correspondence w M Rathie re team meeting on investigation status.	0.20	297.00
Hammer, Brandon M.	2/5/2023	Call with D. Islim (Genesis), M. Leto (A&M) and S. O'Neal re Gemini program issues	0.50	640.00
O'Neal, Sean A.	2/5/2023	Video-conference with L. Dassin and R. Zutshi regarding status and next steps.	0.50	910.00
Dassin, Lev L.	2/5/2023	Video-conference with S. O'Neal and R. Zutshi regarding status and next steps.	0.50	965.00
Zutshi, Rishi N.	2/5/2023	Planning for investigation (1.3); Video-conference with S. O'Neal and L. Dassin regarding status and next steps (.5); Video-conference with L. Dassin regarding review status and next steps (.3).	2.10	3,633.00
Dassin, Lev L.	2/5/2023	Video-conference with R. Zutshi regarding review status and next steps.	0.30	579.00
O'Neal, Sean A.	2/5/2023	Call with D. Islim (Genesis), M. Leto (A&M) and B. Hammer re Gemini program issues	0.50	910.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	2/5/2023	Analyze communications identified in review.	1.50	2,895.00
Lotty, Alexandra	2/5/2023	Revise and circulate legal themes outline.	0.90	868.50
Lotty, Alexandra	2/5/2023	Draft talking points re: status of investigation.	1.40	1,351.00
Cavanagh, Justin	2/6/2023	Electronic Document Review.	6.80	2,040.00
Gariboldi, Adrian	2/6/2023	Engage in fact development for investigation in coordination with enforcement team.	2.20	1,562.00
Dassin, Lev L.	2/6/2023	Review draft outline for follow up discussions with Special Committee.	0.70	1,351.00
Banks, BriTonya D.	2/6/2023	Electronic Document Review.	8.00	2,400.00
Hurley, Rodger	2/6/2023	review selected documents for responsiveness and relevance issues	4.80	2,424.00
Levander, Samuel L.	2/6/2023	Call with M. Rathi re: updating legal themes outline	0.10	118.00
Dassin, Lev L.	2/6/2023	Analyze communications and additional materials for follow up.	3.80	7,334.00
Lotty, Alexandra	2/6/2023	Call with S. Saran, A. Adubofour, A. Gallagher, M. Rathi re: revisions to Legal Themes outline.	0.30	289.50
Wang, Brenda	2/6/2023	Review documents for responsiveness and privilege per A. Lotty.	6.00	3,030.00
Levander, Samuel L.	2/6/2023	Call with R Zutshi re investigation strategy	0.30	354.00
Dassin, Lev L.	2/6/2023	Emails with R. Zutshi and CGSH team regarding follow up.	0.40	772.00
Amorim, Eduardo D. S. C.	2/6/2023	Revise elevated documents from investigation document reviewers.	1.00	1,105.00
Orteza, Audrey	2/6/2023	Project Genome: Review and analyze documents for key risk terms	6.30	3,181.50
Levander, Samuel L.	2/6/2023	Drafted and revised presentation to Special Committee	1.70	2,006.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
MacAdam, Katherine	2/6/2023	Prepare Telegram collection plan.	1.00	845.00
Lotty, Alexandra	2/6/2023	Review and summarize key documents (3); Conduct legal research on investigation-related question (1.1).	4.10	3,956.50
Levy, Jennifer R.	2/6/2023	Coordinate updated search term scoping and review workflows	1.20	852.00
Saran, Samira	2/6/2023	Created and finalized notices of filing per M. Hatch	2.30	989.00
MacAdam, Katherine	2/6/2023	Prepare agenda for call with Genesis re: non-lending products.	0.80	676.00
Amorim, Eduardo D. S. C.	2/6/2023	Review draft guidance protocol regarding the Gemini Earn review process.	0.30	331.50
Levy, Jennifer R.	2/6/2023	Coordinate data collection and processing	0.50	355.00
Saran, Samira	2/6/2023	Call with A. Gallagher, A. Adubofour, M. Rathi and A. Lotty re: revisions to Legal Themes outline (.3); prep for same (.2)	0.50	215.00
MacAdam, Katherine	2/6/2023	Review documents flagged as key/interesting.	1.70	1,436.50
Saba, Andrew	2/6/2023	Corresponded with team re: various issues related to document review workstreams.	0.50	522.50
Taylor, William B.	2/6/2023	Electronic Document Review.	8.00	2,400.00
Saran, Samira	2/6/2023	Prepared legal themes outline binders per A. Lotty	1.80	774.00
MacAdam, Katherine	2/6/2023	Conference with R. Zutshi, A. Saenz, B. Morris, A. van Voorhees (Genesis), A. Sullivan (Genesis), and Matt Lepow (Genesis) to discuss non-lending products.	0.50	422.50
Wilford, Rachel N.	2/6/2023	Electronic Document Review.	8.00	2,400.00
Levy, Jennifer R.	2/6/2023	Call with A. Saba, J. Vines (partial), A. Saenz, M. Rathi, A. Lotty, S. Levander and S. Larner re: Privilege issues & production next steps (partial attendance)	0.60	426.00

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Levander, Samuel L.	2/6/2023	Call with A. Saenz regarding expected work product.	0.60	708.00
Guiha, Alexander	2/6/2023	Review documents for responsiveness and privilege.	7.50	3,787.50
Saba, Andrew	2/6/2023	Call with J. Levy, J. Vines, A. Saenz, M. Rathi, A. Lotty, S. Levander and S. Larner re: Privilege issues & production next steps	0.80	836.00
Hong, Hee Son	2/6/2023	Electronic Document Review.	10.00	3,000.00
Gayle, Karalenne	2/6/2023	Electronic Document Review.	8.00	2,400.00
Rivas-Marrero, David	2/6/2023	Electronic Document Review.	10.50	3,150.00
Rathi, Mohit	2/6/2023	drafting key document summary (1.5); related correspondence with project attorneys, A. Gariboldi (.7)	2.20	1,859.00
Han, Sakyung	2/6/2023	Electronic Document Review.	8.00	2,400.00
Saba, Andrew	2/6/2023	Revised document requests to DCG and Ducera.	1.20	1,254.00
Rathi, Mohit	2/6/2023	Call with J. Levy, A. Saba, J. Vines, A. Saenz, A. Lotty, S. Levander, S. Larner re: Privilege issues & production next steps	0.80	676.00
Gallagher, Ashlyn	2/6/2023	Call with S. Saran, A. Adubofour, M. Rathi and A. Lotty re: revisions to Legal Themes outline	0.30	111.00
Rathi, Mohit	2/6/2023	Correspondence related to restructuring legal themes outline and chronology with A. Lotty, A. Saba, A. Gariboldi and paralegal team (.9); Call with S. Saran, A. Adubofour, A. Gallagher and A. Lotty re: revisions to Legal Themes outline (.3)	1.20	1,014.00
Gallagher, Ashlyn	2/6/2023	Reorganized LTO per M. Rathi	3.80	1,406.00
Rathi, Mohit	2/6/2023	Revising legal themes outline and reviewing paralegal edits to the same (1.6); Call with S. Levander re: updating legal themes outline (.1)	1.70	1,436.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	2/6/2023	Call with S. Levander re investigation strategy	0.30	519.00
Larner, Sean	2/6/2023	Searched for key documents to add to the special committee talking points.	2.00	1,930.00
Zutshi, Rishi N.	2/6/2023	Conference with K. MacAdam A. Saenz, B. Morris, A. van Voorhees (Genesis), A. Sullivan (Genesis), and Matt Lepow (Genesis) to discuss non-lending products.	0.50	865.00
Larner, Sean	2/6/2023	Revised special committee talking points before sending to S. Levander for review	0.80	772.00
Morris, Brian J.	2/6/2023	Futures contract discussion with client and internal follow-up	0.80	1,188.00
Larner, Sean	2/6/2023	Outlined claims for outline	3.30	3,184.50
Kowiak, Michael J.	2/6/2023	Summarize elevated documents for potential inclusion in Legal Themes Outline	2.60	1,846.00
Larner, Sean	2/6/2023	Reviewed key documents and summarized for legal themes outline	0.70	675.50
Kowiak, Michael J.	2/6/2023	Prepare email to A. Gariboldi regarding documents for inclusion in Legal Themes Outline	0.10	71.00
Larner, Sean	2/6/2023	Call with J. Levy (partial), A. Saba, J. Vines (partial), A. Saenz, M. Rathi, A. Lotty, and S. Levander re: Privilege issues & production next steps	0.80	772.00
Adubofour, Akosua	2/6/2023	Participate in team meeting to discuss outline revisions	0.30	129.00
Larner, Sean	2/6/2023	Started conducting QC of project attorney's document review (the total batch was approximately 1400 documents)	3.20	3,088.00
Saenz, Andres F.	2/6/2023	Correspondence with client regarding Telegram collection, balance sheet information.	0.40	476.00
Woll, Laura	2/6/2023	Conduct first level document review.	8.50	3,187.50

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Saenz, Andres F.	2/6/2023	Finalize interview memo.	0.40	476.00
Barreto, Brenda	2/6/2023	First-level review of investigation documents.	7.80	3,939.00
Saenz, Andres F.	2/6/2023	Call with S. Levander regarding expected work product.	0.60	714.00
Saenz, Andres F.	2/6/2023	Enforcement Associate Team meeting, call with J. Levy and J. Vaughan (0.5). Prepare Special Committee Memorandum (0.3).	0.80	952.00
Saenz, Andres F.	2/6/2023	Review escalated documents and provide feedback to Investigation Team.	0.50	595.00
Christian, Denise M.	2/6/2023	Conduct review for responsive and potential key documents.	10.00	5,050.00
Saenz, Andres F.	2/6/2023	Conference with R. Zutshi, K. MacAdam, B. Morris, A. van Voorhees (Genesis), A. Sullivan (Genesis), and Matt Lepow (Genesis) to discuss non-lending products	0.50	595.00
Taylor, William B.	2/7/2023	Electronic Document Review.	8.00	2,400.00
Han, Sakyung	2/7/2023	Electronic Document Review.	8.00	2,400.00
Rivas-Marrero, David	2/7/2023	Electronic Document Review.	11.80	3,540.00
Barreto, Brenda	2/7/2023	First-level review of investigation documents.	0.30	151.50
Levy, Jennifer R.	2/7/2023	Draft collection and review updates for special committee meeting	0.70	497.00
Gayle, Karalenne	2/7/2023	Electronic Document Review.	8.00	2,400.00
Libberton, Sara I.	2/7/2023	Search PACER and Bloomberg Law for litigation involving Genesis, correspond w/ M. Rathi re: same.	0.30	111.00
Christian, Denise M.	2/7/2023	Conduct review for responsive and potential key documents.	10.00	5,050.00
Orteza, Audrey	2/7/2023	Review priority documents for key terms	4.80	2,424.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	2/7/2023	Revised Special Committee presentation.	0.40	472.00
Hong, Hee Son	2/7/2023	Electronic Document Review.	10.00	3,000.00
Woll, Laura	2/7/2023	Conduct first level document review.	8.00	3,000.00
Wang, Brenda	2/7/2023	Review documents for responsiveness and privilege per A. Lotty.	3.00	1,515.00
Levander, Samuel L.	2/7/2023	Analysis re elevated documents	0.80	944.00
MacAdam, Katherine	2/7/2023	Review documents flagged as key/interesting.	4.40	3,718.00
Saenz, Andres F.	2/7/2023	Review interview memo, incorporate new information learned from investigation.	0.70	833.00
Hurley, Rodger	2/7/2023	review selected documents for responsiveness and relevance issues	5.50	2,777.50
Levander, Samuel L.	2/7/2023	Analysis re trading data	0.40	472.00
MacAdam, Katherine	2/7/2023	Review trade activity data for GGC.	0.30	253.50
Larner, Sean	2/7/2023	Revised special committee talking points per S. Levander's feedback and sent to partners	1.20	1,158.00
Cavanagh, Justin	2/7/2023	Electronic Document Review.	10.00	3,000.00
Levander, Samuel L.	2/7/2023	Research re corporate governance	0.30	354.00
MacAdam, Katherine	2/7/2023	Update legal themes outline.	2.50	2,112.50
Saenz, Andres F.	2/7/2023	Review legal themes outline escalated documents and provide comments.	2.00	2,380.00
MacAdam, Katherine	2/7/2023	Review comments from A. Saenz to legal themes outline.	0.40	338.00
Larner, Sean	2/7/2023	Reviewed documents elevated by project attorneys and circulated to group for outline	2.00	1,930.00
Dassin, Lev L.	2/7/2023	Analyze communications and additional material for follow up.	2.60	5,018.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	2/7/2023	Revised responsiveness tags on document review platform based on team feedback	2.50	1,775.00
Dassin, Lev L.	2/7/2023	Emails with R. Zutshi and CGSH team regarding follow up.	0.80	1,544.00
Larner, Sean	2/7/2023	Corresponded with D. Christian regarding the efficiency of her searches	0.20	193.00
Kowiak, Michael J.	2/7/2023	Draft email to M. Rathhi regarding document review tags	0.20	142.00
Larner, Sean	2/7/2023	Finalized QC of project attorney's document review	1.80	1,737.00
Kowiak, Michael J.	2/7/2023	Draft email to associates regarding review of documents for privilege	0.20	142.00
Rathhi, Mohit	2/7/2023	Revisions to Legal Themes Outline based on partner feedback	1.60	1,352.00
Kowiak, Michael J.	2/7/2023	Review elevated documents for potential inclusion in Legal Themes Outline	0.30	213.00
Rathhi, Mohit	2/7/2023	drafting summary of key documents (2.1); related correspondence with M. Kowiak, project attorneys (.8)	2.90	2,450.50
Kowiak, Michael J.	2/7/2023	Conduct second level document review	3.70	2,627.00
Wilford, Rachel N.	2/7/2023	Electronic Document Review.	8.80	2,640.00
Zutshi, Rishi N.	2/7/2023	Analysis of materials and communications regarding same	2.10	3,633.00
Amorim, Eduardo D. S. C.	2/7/2023	Revise draft talking points for meeting with CCG's board.	0.50	552.50
Saba, Andrew	2/7/2023	Revised and corresponded with team re: edits to special committee meeting talking points.	0.60	627.00
Amorim, Eduardo D. S. C.	2/7/2023	Revised key documents elevated by the investigation review team.	1.30	1,436.50
Saba, Andrew	2/7/2023	Performed document review and provided comments on legal themes outline.	1.10	1,149.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	2/7/2023	Revise and comments on draft notification letters and email communication with Cleary team regarding same.	0.50	552.50
Saba, Andrew	2/7/2023	Corresponded with team re: second level document review.	0.20	209.00
Amorim, Eduardo D. S. C.	2/7/2023	Revise Telegram and email communication messages raised by investigation reviewers.	0.20	221.00
Lotty, Alexandra	2/7/2023	Review and summarize key documents, and related team correspondence (3); conduct investigation-related legal research (3); Revise talking points for special committee update (1.9).	7.90	7,623.50
Amorim, Eduardo D. S. C.	2/7/2023	Revise key documents draft summary.	0.90	994.50
Lotty, Alexandra	2/7/2023	Correspondence re: talking points for special committee update.	0.40	386.00
Amorim, Eduardo D. S. C.	2/7/2023	Comments on legal research findings.	0.20	221.00
Amorim, Eduardo D. S. C.	2/7/2023	Comments on updated legal themes outline.	0.50	552.50
Banks, BriTonya D.	2/7/2023	Electronic Document Review.	8.00	2,400.00
Cavanagh, Justin	2/8/2023	Electronic Document Review.	10.00	3,000.00
Levander, Samuel L.	2/8/2023	Analysis re elevated documents (.5); Call with S. Lerner re: indemnification research (.3)	0.80	944.00
Dassin, Lev L.	2/8/2023	Analyze communications and additional materials for follow up.	0.80	1,544.00
Lotty, Alexandra	2/8/2023	Review and summarize key documents (4); Correspondence re: document review search terms (1); Prep for internal meeting (1.4).	6.40	6,176.00
Hurley, Rodger	2/8/2023	review selected documents for responsiveness and relevance issues	3.50	1,767.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saran, Samira	2/8/2023	Updated communications log per A. Saenz	0.50	215.00
Dassin, Lev L.	2/8/2023	Meeting with A. Weaver to discuss investigation strategy	0.50	965.00
Banks, BriTonya D.	2/8/2023	Electronic Document Review.	8.00	2,400.00
Wang, Brenda	2/8/2023	Review documents for responsiveness and privilege per A. Lotty.	3.50	1,767.50
Levander, Samuel L.	2/8/2023	Cleary team meeting with A. Janghorbani, R. Zutshi, L. Dassin, and A. Saenz re enforcement inquiries.	0.40	472.00
Dassin, Lev L.	2/8/2023	Cleary team meeting with A. Janghorbani, R. Zutshi, S. Levander, and A. Saenz re enforcement inquiries.	0.40	772.00
VanLare, Jane	2/8/2023	Call with L. Dassin, S. O'Neal & R. Zushi re investigations (.5)	0.50	865.00
Mustefa, Hyatt	2/8/2023	Meeting with J. Kolodner and E. Amorim to discuss notification process and next steps.	0.60	627.00
Gariboldi, Adrian	2/8/2023	Assist A. Saenz in preparing reach out to client about custodians.	0.30	213.00
Dassin, Lev L.	2/8/2023	Call with J. VanLare, S. O'Neal & R. Zushi re investigations (.5)	0.50	965.00
Amorim, Eduardo D. S. C.	2/8/2023	Comments on indemnification analysis and memorandum.	0.40	442.00
Orteza, Audrey	2/8/2023	Project Genome: Review documents for key terms	5.00	2,525.00
Gariboldi, Adrian	2/8/2023	Discuss communications log updates with S. Saran.	0.10	71.00
MacAdam, Katherine	2/8/2023	Revise legal themes outline.	1.40	1,183.00
Saba, Andrew	2/8/2023	Corresponded with team re: document review workstreams.	0.40	418.00
Levy, Jennifer R.	2/8/2023	Internal communications re CDS invoicing (.5); Call with D. Isaacs, A. Saenz regarding collection (.3).	0.80	568.00
O'Neal, Sean A.	2/8/2023	Call with L. Dassin, J. VanLare & R. Zushi re investigations (.5)	0.50	910.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
MacAdam, Katherine	2/8/2023	Review documents flagged as key/interesting.	2.00	1,690.00
Amorim, Eduardo D. S. C.	2/8/2023	Meeting with J. Kolodner and H. Mustefa to discuss notification process and next steps.	0.60	663.00
Levy, Jennifer R.	2/8/2023	Update and manage reviewer workflows	0.70	497.00
Gayle, Karalenne	2/8/2023	Electronic Document Review.	8.00	2,400.00
MacAdam, Katherine	2/8/2023	Prepare update on key documents for weekly meeting.	0.60	507.00
Saba, Andrew	2/8/2023	Corresponded with team re: various issues related to document review and second level review.	0.70	731.50
Taylor, William B.	2/8/2023	Electronic Document Review.	8.00	2,400.00
Han, Sakyung	2/8/2023	Electronic Document Review.	7.50	2,250.00
Hong, Hee Son	2/8/2023	Electronic Document Review.	10.00	3,000.00
Lang, Patrick W.	2/8/2023	ESI build out with endorsements for attorney document review.	2.00	740.00
Rivas-Marrero, David	2/8/2023	Electronic Document Review.	10.00	3,000.00
Saba, Andrew	2/8/2023	Revised master chronology.	1.10	1,149.50
Weaver, Andrew	2/8/2023	Meeting with L Dassin to discuss investigation strategy.	0.50	742.50
Janghorbani, Alexander	2/8/2023	Cleary team meeting w L Dassin, R Zutshi, S Levander, and A Saenz re enforcement inquiries.	0.40	594.00
Weaver, Andrew	2/8/2023	Call with A Janghorbani regarding status of regulatory inquiries.	0.60	891.00
Saba, Andrew	2/8/2023	Call with M. Rathi re: Document review protocol	0.20	209.00
Weaver, Andrew	2/8/2023	Review and study of investigation background materials.	0.50	742.50
Janghorbani, Alexander	2/8/2023	Call with A. Weaver regarding status of regulatory inquiries (.6); prep for same (.2).	0.80	1,188.00
Zutshi, Rishi N.	2/8/2023	Planning for investigation and communications related to same (1.2); Call with S. Larner re: indemnification memo guidance (.1); Call with L. Dassin, S.	1.80	3,114.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		O'Neal & J. VanLare re investigations (.5).		
Amorim, Eduardo D. S. C.	2/8/2023	Comments on legal research and analysis regarding employees.	0.20	221.00
Zutshi, Rishi N.	2/8/2023	Analysis of materials identified in review	1.20	2,076.00
Amorim, Eduardo D. S. C.	2/8/2023	Comments on key documents and respective summaries elevated by investigation document review team.	1.20	1,326.00
Zutshi, Rishi N.	2/8/2023	Cleary team meeting with A. Janghorbani, L. Dassin, S. Levander, and A. Saenz re enforcement inquiries.	0.40	692.00
Wilford, Rachel N.	2/8/2023	Electronic Document Review.	8.00	2,400.00
Kowiak, Michael J.	2/8/2023	Conduct second level document review	1.10	781.00
Rathi, Mohit	2/8/2023	Call with A. Saba re: Document review protocol	0.20	169.00
Kowiak, Michael J.	2/8/2023	Continue work on second level document review	1.50	1,065.00
Rathi, Mohit	2/8/2023	drafting key document summary (1.2); correspondence with M. Kowiak, A. Lotty, A. Gariboldi, A. Saba, A. Saenz and project attorney's re: the same (1)	2.20	1,859.00
Kowiak, Michael J.	2/8/2023	Draft email to A. Saba, A. Lotty and M. Rathi about document review	0.20	142.00
Rathi, Mohit	2/8/2023	QC review for project attorney document review	1.10	929.50
Kowiak, Michael J.	2/8/2023	Revise certain second level review tags based on team feedback	0.30	213.00
Rathi, Mohit	2/8/2023	Research for FOIA letter precedent	0.30	253.50
Kowiak, Michael J.	2/8/2023	Draft email to A. Saenz regarding second level document review	0.10	71.00
Rathi, Mohit	2/8/2023	Correspondence with S. Levander re: litigation tracking	0.20	169.00

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Kowiak, Michael J.	2/8/2023	Coordinate printing of several versions of Legal Themes Outline for A. Janghorbani	0.30	213.00
Rathi, Mohit	2/8/2023	Highlighting key documents for presentation to investigation partners	1.10	929.50
Kowiak, Michael J.	2/8/2023	Correspond with S. Levander regarding Legal Themes Outline printing	0.20	142.00
Rathi, Mohit	2/8/2023	Revisions to LTO and related correspondence with M. Kowiak	0.40	338.00
Kowiak, Michael J.	2/8/2023	Pull summaries of key documents added to Legal Themes Outline over last several days	0.70	497.00
Rathi, Mohit	2/8/2023	Correspondence with A. Lotty re: priority search terms	0.30	253.50
Kowiak, Michael J.	2/8/2023	Re-review documents with specific email addresses to assess for privilege in light of A. Saenz feedback	0.20	142.00
Rathi, Mohit	2/8/2023	Reviewing document summaries for presentation on key persons to Investigation	1.40	1,183.00
Kowiak, Michael J.	2/8/2023	Develop talking points for meeting with partners and associates regarding matter	0.90	639.00
Larner, Sean	2/8/2023	Responding to S. Levander's email about permissive and mandatory indemnification	0.20	193.00
Morris, Brian J.	2/8/2023	Review and comment to talking points	0.80	1,188.00
Larner, Sean	2/8/2023	Call with S. Lavender re: indemnification research	0.30	289.50
Saenz, Andres F.	2/8/2023	Call with D. Isaacs, J. Levy regarding collection.	0.30	357.00
Larner, Sean	2/8/2023	Call with R. Zutshi re: indemnification memo guidance	0.10	96.50
Saenz, Andres F.	2/8/2023	Review Legal Themes Chron issues, provide comments to associate team.	1.00	1,190.00
Larner, Sean	2/8/2023	Added key documents to presentation template, highlighted	1.00	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		most key documents, and drafted summary		
Saenz, Andres F.	2/8/2023	Email correspondence with client to discuss Telegram collection priorities.	0.30	357.00
Larner, Sean	2/8/2023	Searching for key documents that relate to representations to counterparties in advance of 2/9/23 team meeting.	1.50	1,447.50
Christian, Denise M.	2/8/2023	Conduct review for responsive and potential key documents.	7.40	3,737.00
Larner, Sean	2/8/2023	Reviewed governing documents, employment agreements, severance agreements (3.8); conduct research re indemnification (4.0)	7.80	7,527.00
Saenz, Andres F.	2/8/2023	Cleary team meeting with A. Janghorbani, R. Zutshi, S. Levander, and L. Dassin re enforcement inquiries.	0.40	476.00
Woll, Laura	2/8/2023	Conduct first level document review.	7.30	2,737.50
Barreto, Brenda	2/8/2023	First-level review of investigation documents.	5.00	2,525.00
Kolodner, Jonathan S.	2/8/2023	Meeting with E. Amorim and H. Mustefa to discuss notification process and next steps.	0.60	1,059.00
Taylor, William B.	2/9/2023	Electronic Document Review.	8.00	2,400.00
Han, Sakyung	2/9/2023	Electronic Document Review.	5.00	1,500.00
Weaver, Andrew	2/9/2023	Meeting with L. Dassin, R. Zutshi, S. Levander, A. Lotty, A. Saba, M. Rath, S. Larner, K. MacAdam, M. Kowiak, and A. Gariboldi to discuss investigation strategy and next steps.	1.50	2,227.50
Christian, Denise M.	2/9/2023	Conduct review for responsive and potential key documents.	10.00	5,050.00
Levy, Jennifer R.	2/9/2023	Coordinate manage data processing and review workflows	1.70	1,207.00
Gayle, Karalenne	2/9/2023	Electronic Document Review.	8.00	2,400.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	2/9/2023	Meeting with L. Dassin, R. Zutshi, S. Levander to discuss investigation strategy.	0.50	742.50
Janghorbani, Alexander	2/9/2023	Attend to correspondence w Cleary team re enforcement matters.	0.30	445.50
Orteza, Audrey	2/9/2023	Project Genome: Review documents for key and relevant terms	5.40	2,727.00
Gariboldi, Adrian	2/9/2023	Prepare materials for enforcement team meeting in coordination with M. Kowiak.	0.50	355.00
Weaver, Andrew	2/9/2023	Review and study of documents identified in document review.	4.80	7,128.00
Saenz, Andres F.	2/9/2023	Meeting with S. Levander, A. Weaver to discuss strategic next steps regarding regulators productions.	0.50	595.00
Wang, Brenda	2/9/2023	Review documents for responsiveness and privilege per A. Lotty.	5.00	2,525.00
Gariboldi, Adrian	2/9/2023	Engage in fact development for investigation.	0.70	497.00
Rivas-Marrero, David	2/9/2023	Electronic Document Review.	11.30	3,390.00
Janghorbani, Alexander	2/9/2023	T/c w A Weaver re enforcement matters.	0.20	297.00
Hurley, Rodger	2/9/2023	review selected documents for responsiveness and relevance issues	2.80	1,414.00
Gariboldi, Adrian	2/9/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, S. Levander, A. Lotty, A. Saba, M. Rathi, S. Lerner, K. MacAdam, M. Kowiak to discuss investigation strategy and next steps.	1.50	1,065.00
Hong, Hee Son	2/9/2023	Electronic Document Review.	10.00	3,000.00
Saenz, Andres F.	2/9/2023	Meeting with S. Levander re investigation strategy	1.00	1,190.00
Cavanagh, Justin	2/9/2023	Electronic Document Review.	10.00	3,000.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	2/9/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Lotty, A. Saba, M. Rathi, S. Larner, K. MacAdam, M. Kowiak, and A. Gariboldi to discuss investigation strategy and next steps	1.50	1,770.00
Weaver, Andrew	2/9/2023	Review and study of background materials of the investigation and summary of issues (1.7); T/c w A Janghorbani re enforcement matters (.2).	1.90	2,821.50
Janghorbani, Alexander	2/9/2023	Attend tk elevated documents	0.50	742.50
Weaver, Andrew	2/9/2023	Discussion with S O'Neal regarding bankruptcy procedure.	0.10	148.50
Levander, Samuel L.	2/9/2023	Meeting with L Dassin, R Zutshi, A Weaver to discuss investigation strategy	0.50	590.00
Weaver, Andrew	2/9/2023	Call with S. Levander re investigation strategy.	0.10	148.50
Kowiak, Michael J.	2/9/2023	Prepare for meeting with partners and other associates	0.90	639.00
Weaver, Andrew	2/9/2023	Review of daily update on document review.	0.20	297.00
Levander, Samuel L.	2/9/2023	Call with A Weaver re investigation strategy	0.10	118.00
Weaver, Andrew	2/9/2023	Correspondence with L Dassin, R Zutshi, A Saenz and S Levander regarding investigation strategy.	0.30	445.50
Woll, Laura	2/9/2023	Conduct first level document review.	7.00	2,625.00
MacAdam, Katherine	2/9/2023	Review key documents elevated the week of 2/6.	1.20	1,014.00
Levander, Samuel L.	2/9/2023	Meeting with A Saenz re investigation strategy	1.00	1,180.00
MacAdam, Katherine	2/9/2023	Review documents flagged as key/interesting.	1.00	845.00
Kowiak, Michael J.	2/9/2023	Correspond with A. Saba, A. Lotty and M. Rathi about document review	0.30	213.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
MacAdam, Katherine	2/9/2023	Attend meeting with L. Dassin, R. Zutshi, A. Weaver, S. Levander, A. Lotty, A. Saba, M. Rath, S. Larner, M. Kowiak, and A. Gariboldi to discuss investigation strategy and next steps.	1.50	1,267.50
Abelev, Aleksandr	2/9/2023	Download production data from FTP and decrypt it on server, load production data in Concordance and corresponding iPro database	0.80	296.00
Guiha, Alexander	2/9/2023	Review documents for responsiveness and privilege.	8.00	4,040.00
Larner, Sean	2/9/2023	Reviewed comments from A. Saenz and R. Zutshi on indemnification memo research	0.50	482.50
Dassin, Lev L.	2/9/2023	Outline strategy for investigation for discussion with CGSH team.	1.80	3,474.00
Kowiak, Michael J.	2/9/2023	Review elevated documents for potential inclusion in Legal Themes Outline	0.80	568.00
Dassin, Lev L.	2/9/2023	Meeting with R. Zutshi, A. Weaver, S. Levander, A. Lotty, A. Saba, M. Rath, S. Larner, K. MacAdam, M. Kowiak, and A. Gariboldi to discuss investigation strategy and next steps.	1.50	2,895.00
Larner, Sean	2/9/2023	Reviewed key documents elevated by PAs	0.90	868.50
Dassin, Lev L.	2/9/2023	Meet with R. Zutshi, A. Weaver, S. Levander to discuss investigation strategy.	0.50	965.00
Kowiak, Michael J.	2/9/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, S. Levander, A. Lotty, A. Saba, M. Rath, S. Larner, K. MacAdam, and A. Gariboldi to discuss investigation strategy and next steps.	1.50	1,065.00
Larner, Sean	2/9/2023	Started reviewing cases cited in indemnification CLE to examine whether policy proceeds are property of the estate	1.00	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	2/9/2023	Attend meeting with L. Dassin, K. MacAdam, A. Weaver, S. Levander, A. Lotty, A. Saba, M. Rath, S. Larner, M. Kowiak, and A. Gariboldi to discuss investigation strategy and next steps.	1.50	2,595.00
Larner, Sean	2/9/2023	Prepared presentation on indemnification research and key documents in advance of 2/9/23 team meeting.	0.50	482.50
Zutshi, Rishi N.	2/9/2023	Meeting with L. Dassin, A. Weaver, S. Levander to discuss investigation strategy	0.50	865.00
Larner, Sean	2/9/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, S. Levander, A. Lotty, A. Saba, M. Rath, K. MacAdam, M. Kowiak, and A. Gariboldi to discuss investigation strategy and next steps.	1.50	1,447.50
Zutshi, Rishi N.	2/9/2023	Analysis of materials	1.10	1,903.00
Larner, Sean	2/9/2023	Compiled key documents from team, put them in the master chronology, and sent investigation update to A. Saenz for review.	0.70	675.50
Saba, Andrew	2/9/2023	Revised master chron and circulated to team.	0.40	418.00
Rathi, Mohit	2/9/2023	Drafting updated priority search terms	1.10	929.50
Saba, Andrew	2/9/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, S. Levander, A. Lotty, M. Rath, S. Larner, K. MacAdam, M. Kowiak, and A. Gariboldi to discuss investigation strategy and next steps.	1.50	1,567.50
Rathi, Mohit	2/9/2023	Drafting list of key people to investigation for partner presentation	0.90	760.50
Lotty, Alexandra	2/9/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, S. Levander, A. Saba, M. Rath, S. Larner, K. MacAdam, M. Kowiak, and A. Gariboldi to	1.50	1,447.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		discuss investigation strategy and next steps.		
Rathi, Mohit	2/9/2023	Correspondence related to key document summary 2.9.23	0.80	676.00
Lotty, Alexandra	2/9/2023	Document review and related correspondence.	3.00	2,895.00
Rathi, Mohit	2/9/2023	QC review for project attorneys	0.40	338.00
Lotty, Alexandra	2/9/2023	Review and summarize key documents, and correspondence on same.	2.00	1,930.00
Rathi, Mohit	2/9/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, S. Levander, A. Lotty, A. Saba, S. Lerner, K. MacAdam, M. Kowiak, and A. Gariboldi to discuss investigation strategy and next step	1.50	1,267.50
Gallagher, Ashlyn	2/9/2023	Searched case files per K. MacAdam	0.30	111.00
Wilford, Rachel N.	2/9/2023	Electronic Document Review.	8.50	2,550.00
Milano, Lisa M.	2/9/2023	As per J. Vines, encrypt outgoing production volume.	0.30	111.00
Amorim, Eduardo D. S. C.	2/9/2023	Analysis of DCG affiliate lending/borrowing spreadsheet.	0.10	110.50
Amorim, Eduardo D. S. C.	2/9/2023	Comments on key documents elevated by document review team.	0.50	552.50
Banks, BriTonya D.	2/9/2023	Electronic Document Review.	8.00	2,400.00
Cavanagh, Justin	2/10/2023	Electronic Document Review.	9.00	2,700.00
Levander, Samuel L.	2/10/2023	Meeting with L Dassin, R Zutshi, A Weaver, A Janghorbani, A Saenz re investigation strategy	0.50	590.00
Dassin, Lev L.	2/10/2023	Video-conference with A. Pretto-Sakmann and R. Zutshi regarding status, strategy, and next steps.	1.00	1,930.00
Gallagher, Ashlyn	2/10/2023	Cross referenced custodian chart per E. Amorim	1.50	555.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hurley, Rodger	2/10/2023	review selected documents for responsiveness and relevance issues	2.00	1,010.00
Levander, Samuel L.	2/10/2023	Analysis re strategy and next steps (.7); Call to onboard onto investigation sub-matter with A. Saenz and N. Alegre (.5)	1.20	1,416.00
Dassin, Lev L.	2/10/2023	Communications with R. Zutshi (.7); and Call with L. Dassin, A. Weaver, A. Janghorbani, A. Saenz and S. Levander to discuss investigation strategy and next steps (.5).	1.20	2,316.00
Banks, BriTonya D.	2/10/2023	Electronic Document Review.	8.00	2,400.00
Wang, Brenda	2/10/2023	Review documents for responsiveness and privilege per A. Lotty.	4.00	2,020.00
Levander, Samuel L.	2/10/2023	Call with A. Saenz, A. Saba, E. Amorim, A. Lotty re: document review workstreams and priorities	0.50	590.00
Dassin, Lev L.	2/10/2023	Analyze materials identified in review for follow up.	0.80	1,544.00
Lotty, Alexandra	2/10/2023	Call with J. Levy, J. Vaughan Vines, A. Saba re: document review processes (.5); Call with A. Saenz, S. Levander, A. Saba, E. Amorim re: document review workstreams and priorities (.5)	1.00	965.00
Orteza, Audrey	2/10/2023	Review documents for key terms	5.00	2,525.00
Levander, Samuel L.	2/10/2023	Analysis re potential liability (.3); Call with A. Weaver, A. Saenz and A. Janghorbani to discuss investigation strategy and next steps (.3)	0.60	708.00
Guiha, Alexander	2/10/2023	Review documents for responsiveness and privilege.	7.50	3,787.50
Amorim, Eduardo D. S. C.	2/10/2023	Email communication with A. Saenz and associate team regarding investigation and review plan.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	2/10/2023	Call with A. Saba, J. Vaughan Vines, A. Lotty re: document review processes (.5); prep for same (.2)	0.70	497.00
Levander, Samuel L.	2/10/2023	Call with L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz and A. Weaver to discuss investigation strategy and next steps.	0.50	590.00
MacAdam, Katherine	2/10/2023	Revise Telegram collections list.	0.30	253.50
Lotty, Alexandra	2/10/2023	Draft document review proposal (1); Review and summarize key documents (2.6).	3.60	3,474.00
Levy, Jennifer R.	2/10/2023	Coordinate data collection and processing	1.00	710.00
Saran, Samira	2/10/2023	Updated team listserv and case access per A. Saenz	0.50	215.00
MacAdam, Katherine	2/10/2023	Attend call with A. Saba, M. Rath, and M. Kowiak regarding new project related to matter.	0.30	253.50
Amorim, Eduardo D. S. C.	2/10/2023	Call with A. Saenz, S. Levander, A. Saba, A. Lotty re: document review workstreams and priorities.	0.50	552.50
Levy, Jennifer R.	2/10/2023	Call with A. Saenz regarding search terms from regulator.	0.40	284.00
Gariboldi, Adrian	2/10/2023	Engage in fact development for investigation in coordination with A. Lotty.	0.50	355.00
MacAdam, Katherine	2/10/2023	Review documents flagged as key/interesting.	1.70	1,436.50
Vaughan Vines, Janel A.	2/10/2023	Call with J. Levy, A. Saba, A. Lotty regarding document review processes.	0.50	252.50
Levy, Jennifer R.	2/10/2023	Call on introduction to investigation document review process with N. Alegre.	0.20	142.00
Gayle, Karalenne	2/10/2023	Electronic Document Review.	8.00	2,400.00
Weaver, Andrew	2/10/2023	Call with S. Levander, A. Saenz and A. Janghorbani to discuss investigation strategy and next steps.	0.30	445.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Wilford, Rachel N.	2/10/2023	Electronic Document Review.	6.80	2,040.00
Taylor, William B.	2/10/2023	Electronic Document Review.	8.00	2,400.00
Han, Sakyung	2/10/2023	Electronic Document Review.	6.00	1,800.00
Weaver, Andrew	2/10/2023	Call with L Dassin, R Zutshi, A Janghorbani, A Saenz and S Levander to discuss investigation strategy and next steps.	0.50	742.50
Saba, Andrew	2/10/2023	Call with M. Rathi, K. MacAdam, and M. Kowiak regarding new project related to matter	0.30	313.50
Weaver, Andrew	2/10/2023	Review of study of documents identified during document review.	0.50	742.50
Rathi, Mohit	2/10/2023	Reviewing key documents and drafting summary (2); correspondence re: the same (.7)	2.70	2,281.50
Hong, Hee Son	2/10/2023	Electronic Document Review.	10.00	3,000.00
Saba, Andrew	2/10/2023	Performed doc review, reviewed master chron.	1.70	1,776.50
Rivas-Marrero, David	2/10/2023	Electronic Document Review.	6.50	1,950.00
Rathi, Mohit	2/10/2023	Updating key document chronology based on feedback from A. Saenz	1.30	1,098.50
Saba, Andrew	2/10/2023	Call with J. Levy, J. Vaughan Vines, A. Lotty re: document review processes	0.50	522.50
Rathi, Mohit	2/10/2023	Reviewing key document chronology for specific custodians (1.1)	1.10	929.50
Saba, Andrew	2/10/2023	Call with A. Saenz, S. Levander, E. Amorim, A. Lotty re: document review workstreams and priorities	0.50	522.50
Rathi, Mohit	2/10/2023	Call with A. Saba, K. MacAdam, and M. Kowiak regarding new project related to matter	0.40	338.00
Zutshi, Rishi N.	2/10/2023	Planning for investigation and communications internally regarding same (.7); Call with L. Dassin, A. Weaver, A. Janghorbani, A. Saenz and S.	1.20	2,076.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Levander to discuss investigation strategy and next steps (.5)		
Rathi, Mohit	2/10/2023	Project Attorney QC review	0.50	422.50
Zutshi, Rishi N.	2/10/2023	Analyze materials from review (.5); Video-conference with A. Pretto-Sakmann (Genesis) and L. Dassin regarding status, strategy, and next steps (1)	1.50	2,595.00
Rathi, Mohit	2/10/2023	Locating and summarizing social media complaints related to investigation	0.60	507.00
Kowiak, Michael J.	2/10/2023	Complete tasks related to second level document review	0.80	568.00
Larner, Sean	2/10/2023	Incorporated A. Saenz feedback to daily investigation update and sent update to partners.	0.50	482.50
Kowiak, Michael J.	2/10/2023	Attend call with A. Saba, M. Rathi, and K. MacAdam regarding new project related to matter	0.30	213.00
Larner, Sean	2/10/2023	Conducted research on which D&O policy.	1.50	1,447.50
Kowiak, Michael J.	2/10/2023	Summarize elevated documents for inclusion in Master Chronology	1.00	710.00
Larner, Sean	2/10/2023	Reviewed documents from PA and elevated to team for investigation update	0.70	675.50
Kowiak, Michael J.	2/10/2023	Update Master Chronology document	1.80	1,278.00
Woll, Laura	2/10/2023	Conduct first level document review.	5.30	1,987.50
Kowiak, Michael J.	2/10/2023	Draft email to A. Saenz regarding updates to Master Chronology	0.80	568.00
Janghorbani, Alexander	2/10/2023	Correspondence w L Dassin, A Weaver, A Saenz, R Zutshi and S Levander re enforcement strategy.	0.50	742.50
Saenz, Andres F.	2/10/2023	Call with J. Levy regarding search terms from regulator.	0.40	476.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Janghorbani, Alexander	2/10/2023	Call with L. Dassin, R. Zutshi, A. Weaver, A. Saenz and S. Levander to discuss investigation strategy and next steps (.5); Call with S. Levander, A. Saenz and A. Weaver to discuss investigation strategy and next steps (.3); prep for same (.2).	1.00	1,485.00
Saenz, Andres F.	2/10/2023	Review Legal Themes chronology and provide comments to Team on process and production next steps.	0.50	595.00
Barreto, Brenda	2/10/2023	First-level review of investigation documents.	4.30	2,171.50
Saenz, Andres F.	2/10/2023	Correspondence with client regarding intercompany loan term sheets.	0.30	357.00
Saenz, Andres F.	2/10/2023	Correspondence with various former represented employees regarding Telegram collection.	0.30	357.00
Saenz, Andres F.	2/10/2023	Correspondence with review team regarding specific Telegram collection priorities and allegations against former employees.	0.80	952.00
Saenz, Andres F.	2/10/2023	Call with S. Levander, A. Saba, E. Amorim, A. Lotty regarding document review workstreams and priorities.	0.50	595.00
Saenz, Andres F.	2/10/2023	Call to onboard onto investigation sub-matter with N. Alegre and S. Levander.	0.50	595.00
Saenz, Andres F.	2/10/2023	Call with S. Levander, A. Weaver and A. Janghorbani to discuss investigation strategy and next steps.	0.30	357.00
Christian, Denise M.	2/10/2023	Conduct review for responsive and potential key documents.	9.20	4,646.00
Saenz, Andres F.	2/10/2023	Call with L Dassin, R Zutshi, A Janghorbani, A. Weaver and S Levander to discuss investigation strategy and next steps.	0.50	595.00
Larner, Sean	2/11/2023	Researched D&O policy issues.	3.20	3,088.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	2/11/2023	Reviewing key document chronology for individual custodian	1.00	845.00
Weaver, Andrew	2/12/2023	Call with L Dassin, R Zutshi and S Levander regarding investigation strategy.	0.40	594.00
Saenz, Andres F.	2/12/2023	Review escalated documents, provide comments to review team.	1.00	1,190.00
Weaver, Andrew	2/12/2023	Correspondence with A Saenz and S Levander regarding investigation strategy and work streams.	0.60	891.00
Rathi, Mohit	2/12/2023	Reviewing chronology for issues related to key custodians	1.20	1,014.00
MacAdam, Katherine	2/12/2023	Review documents flagged as key/interesting.	1.30	1,098.50
Saenz, Andres F.	2/12/2023	Correspondence regarding strategy discussion with A. Weaver, S. Levander.	0.80	952.00
Dassin, Lev L.	2/12/2023	Call with R. Zutshi, A. Weaver, and L. Levander regarding internal investigation and next steps.	0.40	772.00
Rathi, Mohit	2/12/2023	Revising Key Document chronology	0.10	84.50
Dassin, Lev L.	2/12/2023	Analyze materials regarding internal investigation follow up.	0.80	1,544.00
Kowiak, Michael J.	2/12/2023	Implement A. Saenz edits to Master Chronology	1.30	923.00
Larner, Sean	2/12/2023	Researched lifting of automatic stay and drafted memo section	4.00	3,860.00
Kowiak, Michael J.	2/12/2023	Prepare email to partners regarding Master Chronology	0.30	213.00
Larner, Sean	2/12/2023	Researched ipso facto clause and started outlining section	2.80	2,702.00
Zutshi, Rishi N.	2/12/2023	Analyze materials	2.00	3,460.00
Larner, Sean	2/12/2023	Conducted SLR of project attorney key documents	2.80	2,702.00
Zutshi, Rishi N.	2/12/2023	Call with L. Dassin, A. Weaver and S. Levander regarding investigation strategy (.4); Call with L. Dassin, S. O'Neal, A. Weaver and S. Levander re	1.40	2,422.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regulatory and enticement issues (1)		
Lotty, Alexandra	2/12/2023	Review internal communications re: investigation.	0.40	386.00
Taylor, William B.	2/13/2023	Electronic Document Review.	8.00	2,400.00
Han, Sakyung	2/13/2023	Electronic Document Review.	3.50	1,050.00
Dassin, Lev L.	2/13/2023	Analyze materials for investigation.	1.00	1,930.00
Larner, Sean	2/13/2023	Call with E. Amorim to discuss updates to draft presentation to the Special Committee meeting	0.40	386.00
Levy, Jennifer R.	2/13/2023	Coordinate data processing and analytics	2.00	1,420.00
Minott, Richard	2/13/2023	D&Os policy research	0.70	675.50
Dassin, Lev L.	2/13/2023	Communications with R. Zutshi, A. Weaver, and CGSH team regarding strategy and next steps.	0.80	1,544.00
Lotty, Alexandra	2/13/2023	Analyze and summarize communications related to internal investigation issue (3); Internal correspondence re: document review processes (1.7); Review and summarize key documents (2).	6.70	6,465.50
Orteza, Audrey	2/13/2023	Project Genome: Analyze documents for key terms	6.50	3,282.50
Lashay, Vini	2/13/2023	Production data decryption and network transfer	0.30	165.00
MacAdam, Katherine	2/13/2023	Review documents flagged as key/interesting.	3.40	2,873.00
Larner, Sean	2/13/2023	Revised special committee talking points and circulated to partners	2.20	2,123.00
Orteza, Audrey	2/13/2023	Project Genome: Prepare summary of documents of interest for M. Rathi	0.50	252.50
Gayle, Karalenne	2/13/2023	Electronic Document Review.	8.00	2,400.00
MacAdam, Katherine	2/13/2023	Attend meeting with R. Zitshi and counsel for former employee to discuss communications collection.	0.30	253.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Vaughan Vines, Janel A.	2/13/2023	Analyze risk document per request by A. Lotty.	0.30	151.50
Wang, Brenda	2/13/2023	Review documents for responsiveness and privilege per A. Lotty.	5.50	2,777.50
Gariboldi, Adrian	2/13/2023	Engage in fact development for internal investigation in coordination with S. Larner.	1.70	1,207.00
MacAdam, Katherine	2/13/2023	Liability analysis.	0.60	507.00
Larner, Sean	2/13/2023	Reviewed key documents, summarized them, and elevated to team	0.70	675.50
Wang, Brenda	2/13/2023	Review documents for responsiveness and privilege per A. Lotty.	0.30	151.50
Gariboldi, Adrian	2/13/2023	Engage in fact development for internal investigation in coordination with M. Rath.	1.00	710.00
Guiha, Alexander	2/13/2023	Review documents for responsiveness and privilege.	7.50	3,787.50
Saba, Andrew	2/13/2023	Corresponded with team re: various document review process issues.	0.50	522.50
Hurley, Rodger	2/13/2023	review selected documents for responsiveness and relevance issues	7.30	3,686.50
Hatch, Miranda	2/13/2023	Compiled D&O Policies for R. Zutshi (0.5)	0.50	355.00
Alegre, Nathalie	2/13/2023	Review master chronology for matter onboarding as of 2/13.	2.30	2,403.50
Larner, Sean	2/13/2023	Conducted second level review of documents marked "key" by project attorneys.	1.00	965.00
Cavanagh, Justin	2/13/2023	Electronic Document Review.	10.00	3,000.00
O'Neal, Sean A.	2/13/2023	Discussion with litigators re balance sheet and investigation issues (.4)	0.40	728.00
Weaver, Andrew	2/13/2023	Work to organize work product for investigation and presentation to the Special Committee.	1.00	1,485.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	2/13/2023	Corresponded with team re: liability analysis.	0.70	731.50
Weaver, Andrew	2/13/2023	Review of documents and materials identified during the investigation.	0.70	1,039.50
Saran, Samira	2/13/2023	Adding talking points to Communications Log per A. Gariboldi	1.00	430.00
Rivas-Marrero, David	2/13/2023	Electronic Document Review.	10.50	3,150.00
Woll, Laura	2/13/2023	Conduct first level document review.	8.00	3,000.00
Hong, Hee Son	2/13/2023	Electronic Document Review.	10.00	3,000.00
Levander, Samuel L.	2/13/2023	Call with A Weaver, A Saenz re investigation strategy and next steps	0.50	590.00
Saba, Andrew	2/13/2023	Performed doc review of key docs.	1.10	1,149.50
Levander, Samuel L.	2/13/2023	Analysis re investigation key documents	1.20	1,416.00
Rathi, Mohit	2/13/2023	Revising key document chronology with documents identified on 2/13/2023	2.20	1,859.00
Zutshi, Rishi N.	2/13/2023	Analyze materials identified in review (1.1); Attend meeting with K. MacAdam and counsel for former employee to discuss communications collection (.3)	1.40	2,422.00
Rathi, Mohit	2/13/2023	2.4 - Reviewing key documents and drafting summary; .9 - related correspondence with Project Attorneys, A. Saba.	3.30	2,788.50
Zutshi, Rishi N.	2/13/2023	Communications internally and with third parties regarding data collection and production issues.	1.60	2,768.00
Rathi, Mohit	2/13/2023	Reviewing chronology for key custodian issues	1.10	929.50
Kowiak, Michael J.	2/13/2023	Review Master Chronology to conduct liability analysis	4.70	3,337.00
Rathi, Mohit	2/13/2023	Drafting chronology for key custodian	2.20	1,859.00
Kowiak, Michael J.	2/13/2023	Review elevated document for inclusion into Master Chronology	2.20	1,562.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Wilford, Rachel N.	2/13/2023	Electronic Document Review.	8.30	2,490.00
Saenz, Andres F.	2/13/2023	Prepare next steps for alignment on workstreams.	0.40	476.00
Amorim, Eduardo D. S. C.	2/13/2023	Call with S. Lerner to discuss updates to draft presentation to the Special Committee meeting.	0.40	442.00
Saenz, Andres F.	2/13/2023	Call with A Weaver, S. Levander re investigation strategy and next steps	0.50	595.00
Amorim, Eduardo D. S. C.	2/13/2023	Call with N. Alegre, A. Lotty, A. Saba, J. Vaughan Vines, J. Levy, A. Saenz, S. Levander re: document review priorities.	0.70	773.50
Saenz, Andres F.	2/13/2023	Draft outline, identify key players and drafting areas.	3.00	3,570.00
Amorim, Eduardo D. S. C.	2/13/2023	Comments on review plan for priority time frame.	0.20	221.00
Saenz, Andres F.	2/13/2023	Review Special Committee talking points, provide comments to S. Lerner.	1.30	1,547.00
Amorim, Eduardo D. S. C.	2/13/2023	Revise summary of key telegram communications raised by review team.	0.30	331.50
Saenz, Andres F.	2/13/2023	Correspondence with client regarding Telegram. Correspondence with represented former employees regarding same.	0.70	833.00
Amorim, Eduardo D. S. C.	2/13/2023	Revise draft memo on DGC debt.	0.20	221.00
Amorim, Eduardo D. S. C.	2/13/2023	Email communication with J. Levy and J. V. Vines regarding document review status and privilege issues.	0.30	331.50
Banks, BriTonya D.	2/13/2023	Electronic Document Review.	8.00	2,400.00
Barreto, Brenda	2/13/2023	First-level review of investigation documents.	7.80	3,939.00
Cavanagh, Justin	2/14/2023	Electronic Document Review.	10.00	3,000.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	2/14/2023	Meeting with A. Weaver, A. Saenz, E. Amorim, A. Lotty, A. Saba, N. Alegre, M. Rathi, D. Christian, K. MacAdam, M. Kowiak, S. Lerner, and A. Gariboldi to discuss investigation interim presentation.	0.80	944.00
Hong, Hee Son	2/14/2023	Electronic Document Review.	10.00	3,000.00
Saenz, Andres F.	2/14/2023	Review key documents escalated by review team, provide comments to Legal Issues Chron.	1.50	1,785.00
Hurley, Rodger	2/14/2023	participate in review team meeting	0.50	252.50
Levander, Samuel L.	2/14/2023	Analysis re interim presentation to Special Committee (1); Call with A. Weaver to discuss interim presentation (.3); Call with A. Saenz to discuss investigation workstreams (.5)	1.80	2,124.00
Rivas-Marrero, David	2/14/2023	Electronic Document Review.	11.00	3,300.00
Barreto, Brenda	2/14/2023	First-level review of investigation documents.	0.80	404.00
Hurley, Rodger	2/14/2023	review selected documents for responsiveness and relevance issues	3.80	1,919.00
Gariboldi, Adrian	2/14/2023	Meeting with A. Weaver, A. Saenz, S. Levander, E. Amorim, A. Lotty, A. Saba, N. Alegre, D. Christian, M. Rathi, K. MacAdam, S. Lerner, and M. Kowiak, to discuss investigation.	0.80	568.00
Weaver, Andrew	2/14/2023	Work to strategize for next steps in investigation.	1.10	1,633.50
Saenz, Andres F.	2/14/2023	Call with L. Dassin, R. Zutshi, A. Weaver regarding investigation workstream strategy.	1.00	1,190.00
Wang, Brenda	2/14/2023	Attend "Reviewing Attorneys Team Meeting" video call with A. Saba, A Lotty, J Levy, J. Vaughn Vines and M. Kowiak.	0.50	252.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	2/14/2023	Engage in fact development for investigation in coordination with M. Kowiak.	0.70	497.00
Weaver, Andrew	2/14/2023	Attend meeting with A. Lotty regarding review updates	0.30	445.50
Banks, BriTonya D.	2/14/2023	Electronic Document Review.	8.00	2,400.00
Wang, Brenda	2/14/2023	Review documents for responsiveness and privilege per A. Lotty.	4.50	2,272.50
Gariboldi, Adrian	2/14/2023	Engage in fact development for investigation with M. Guiha.	0.40	284.00
Weaver, Andrew	2/14/2023	Correspondence with L Dassin, R Zutshi, A Janghorbani, A Saenz and S Levander regarding upcoming call with authorities.	0.30	445.50
Saenz, Andres F.	2/14/2023	Call with M. Rathi regarding document review protocol.	0.10	119.00
Orteza, Audrey	2/14/2023	Project Genesis: Review priority documents for relevance, key and privilege	3.50	1,767.50
Gayle, Karalenne	2/14/2023	Electronic Document Review.	8.00	2,400.00
Weaver, Andrew	2/14/2023	Meeting with A. Saenz, S. Levander, E. Amorim, A. Lotty, A. Saba, N. Alegre, D. Christian, M. Rathi, K. MacAdam, S. Lerner, M. Kowiak, and A. Gariboldi to discuss investigation.	0.80	1,188.00
Lang, Patrick W.	2/14/2023	Application of security protocol to ESI with ESI transfer to external media for production.	0.50	185.00
Orteza, Audrey	2/14/2023	Project Genesis; Attend meeting with A. Lotty regarding review updates	0.50	252.50
Han, Sakyung	2/14/2023	Electronic Document Review.	8.00	2,400.00
Weaver, Andrew	2/14/2023	Collection of materials to be used in creating investigation.	0.50	742.50
Saenz, Andres F.	2/14/2023	Call with S. Levander to discuss investigation workstreams.	0.50	595.00
Taylor, William B.	2/14/2023	Electronic Document Review.	8.00	2,400.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	2/14/2023	Attend meeting with A. Weaver, A. Saenz, S. Levander, K. MacAdam, A. Lotty, A. Saba, D. Christian, N. Alegre, S. Larner, M. Rath, M. Kowiak, and A. Gariboldi to discuss investigation.	0.80	884.00
Weaver, Andrew	2/14/2023	Correspondence with L Dassin, R Zutshi, A Janghorbani, A Saenz and S Levander regarding the UCC.	0.10	148.50
Saenz, Andres F.	2/14/2023	Meeting with A. Weaver, S. Levander, E. Amorim, A. Lotty, A. Saba, N. Alegre, M. Rath, K. MacAdam, D. Christian, S. Larner, M. Kowiak, and A. Gariboldi to discuss investigation.	0.80	952.00
Weaver, Andrew	2/14/2023	Discussion with S O'Neal regarding investigation and next steps.	0.10	148.50
Wilford, Rachel N.	2/14/2023	Electronic Document Review.	8.80	2,640.00
Weaver, Andrew	2/14/2023	Correspondence with L Dassin, A Saenz and S Levander regarding materials to be used in creating investigation interim presentation.	0.40	594.00
Christian, Denise M.	2/14/2023	Partial Meeting with A. Weaver, A. Saenz, S. Levander, E. Amorim, A. Saba, N. Alegre, M. Rath, K. MacAdam, A. Saba, S. Larner, M. Kowiak, and A. Gariboldi to discuss investigation.	0.70	353.50
Weaver, Andrew	2/14/2023	Study of documents identified during document review.	0.60	891.00
Rathi, Mohit	2/14/2023	Revisions to key document chronology	1.10	929.50
Weaver, Andrew	2/14/2023	Call with A. Saenz, R. Zutshi, L. Dassin regarding investigation workstream strategy (1)	1.00	1,485.00
Kowiak, Michael J.	2/14/2023	Draft summary of liability analysis	3.80	2,698.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Alegre, Nathalie	2/14/2023	Revise (0.8) and circulate (0.2) guidance on common interest privilege for reviewers.	1.00	1,045.00
Rathi, Mohit	2/14/2023	drafting individual liability chronology (1.4); related correspondence (.5)	1.90	1,605.50
Alegre, Nathalie	2/14/2023	Meeting with A. Weaver, A. Saenz, D. Christian, S. Levander, E. Amorim, A. Lotty, A. Saba, M. Rathi, K. MacAdam, M. Kowiak, S. Lerner, and A. Gariboldi to discuss internal investigation interim presentation.	0.70	731.50
Kowiak, Michael J.	2/14/2023	Prepare draft of PowerPoint containing example documents for meeting with document review attorneys	0.40	284.00
Alegre, Nathalie	2/14/2023	Review master chronology for matter onboarding as of 2/14.	0.50	522.50
Rathi, Mohit	2/14/2023	Call with A. Saenz re: document review protocol	0.10	84.50
Guiha, Alexander	2/14/2023	Participate in document review team meeting.	0.50	252.50
Kowiak, Michael J.	2/14/2023	Prepare email to A. Saba regarding liability analysis	0.20	142.00
Guiha, Alexander	2/14/2023	Review documents for responsiveness and privilege.	7.50	3,787.50
Rathi, Mohit	2/14/2023	Reviewing key documents (.2); related correspondence (.2)	0.40	338.00
MacAdam, Katherine	2/14/2023	Liability analysis.	2.80	2,366.00
Kowiak, Michael J.	2/14/2023	Implement A. Saba's revisions to analysis of liability	0.30	213.00
MacAdam, Katherine	2/14/2023	Review documents flagged as key/interesting.	2.00	1,690.00
Woll, Laura	2/14/2023	Conduct first level document review.	6.00	2,250.00
MacAdam, Katherine	2/14/2023	Attend meeting with A. Weaver, A. Saenz, S. Levander, E. Amorim, A. Lotty, A. Saba, D. Christian, N. Alegre, S. Lerner, M.	0.70	591.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Rathi, M. Kowiak, and A. Gariboldi to discuss investigation		
Kowiak, Michael J.	2/14/2023	Conduct second level document review	2.30	1,633.00
Dassin, Lev L.	2/14/2023	Analyze materials for investigation and follow up.	2.80	5,404.00
Larner, Sean	2/14/2023	Revised indemnification memo (1.5); Attend meeting with A. Weaver, A. Saenz, S. Levander, E. Amorim, A. Lotty, D. Christian, A. Saba, N. Alegre, L. MacAdam, M. Rathi, M. Kowiak, and A. Gariboldi to discuss investigation (.8).	2.30	2,219.50
Dassin, Lev L.	2/14/2023	Communications with R. Zutshi, A. Weaver, and CGSH team regarding investigation strategy and next steps (.6); Call with A. Saenz, R. Zutshi, A. Weaver regarding investigation workstream strategy (1).	1.60	3,088.00
Kowiak, Michael J.	2/14/2023	Meeting with A. Weaver, A. Saenz, D. Christian, S. Levander, E. Amorim, A. Lotty, A. Saba, N. Alegre, M. Rathi, K. MacAdam, S. Larner, and A. Gariboldi to discuss investigation	0.70	497.00
Rathi, Mohit	2/14/2023	Outlining presentation (1); correspondence re: materials for the same (.2)	1.20	1,014.00
Adubofour, Akosua	2/14/2023	Prepare production letter per E. Amorim	0.80	344.00
Rathi, Mohit	2/14/2023	Meeting with A. Weaver, A. Saenz, S. Levander, E. Amorim, A. Lotty, A. Saba, N. Alegre, D. Christian, K. MacAdam, M. Kowiak, S. Larner, and A. Gariboldi to discuss investigation	0.80	676.00
Zutshi, Rishi N.	2/14/2023	Analyze materials identified in review (1.1); Call with L. Dassin,	2.10	3,633.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		A. Saenz, A. Weaver regarding investigation workstream strategy (1)		
Saba, Andrew	2/14/2023	Revised chronology of Genesis employee comms.	1.60	1,672.00
Saba, Andrew	2/14/2023	Meeting with A. Weaver, A. Saenz, S. Levander, E. Amorim, A. Lotty, N. Alegre, M. Rathi, D. Christian, K. MacAdam, S. Larner, M. Kowiak, and A. Gariboldi to discuss investigation.	0.70	731.50
Lotty, Alexandra	2/14/2023	Attend meeting with A. Orteza regarding review updates	0.50	482.50
Lotty, Alexandra	2/14/2023	Meeting with A. Weaver, A. Saenz, S. Levander, E. Amorim, A. Saba, N. Alegre, M. Rathi, K. MacAdam, D. Christian, S. Larner, M. Kowiak, and A. Gariboldi to discuss investigation.	0.70	675.50
Lotty, Alexandra	2/14/2023	Prep for review team meeting (.5). Correspondence re: document review and investigation prep (2). Review and summarize key documents (4.5).	7.00	6,755.00
Gallagher, Ashlyn	2/14/2023	Finalized Production Cover Letter per A. Gariboldi	0.30	111.00
Taylor, William B.	2/15/2023	Electronic Document Review.	8.00	2,400.00
Han, Sakyung	2/15/2023	Electronic Document Review.	8.00	2,400.00
Dassin, Lev L.	2/15/2023	Analyze materials for internal investigation and follow up.	1.70	3,281.00
Rathi, Mohit	2/15/2023	Summarizing key documents for investigation chronology	1.80	1,521.00
Levy, Jennifer R.	2/15/2023	Coordinate data collections and processing	0.80	568.00
Gayle, Karalenne	2/15/2023	Electronic Document Review.	8.00	2,400.00
Dassin, Lev L.	2/15/2023	Communications with R. Zutshi, A. Weaver, and CGSH team regarding internal investigation strategy and next steps.	2.80	5,404.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gallagher, Ashlyn	2/15/2023	Coordinated case file access per A. Saenz	0.10	37.00
Orteza, Audrey	2/15/2023	Project Genome: Review documents for relevance, privilege and key terms	3.00	1,515.00
Gariboldi, Adrian	2/15/2023	Engage in second level fact development for investigation.	3.00	2,130.00
Dassin, Lev L.	2/15/2023	Call with J. Polkes (Weil), counsel for DCG.	0.30	579.00
Rathi, Mohit	2/15/2023	Correspondence related to 2LR	0.40	338.00
Wang, Brenda	2/15/2023	Review documents for responsiveness and privilege per A. Lotty.	4.90	2,474.50
Gariboldi, Adrian	2/15/2023	Engage in fact development for investigation in coordination with A. Saenz.	1.50	1,065.00
Dassin, Lev L.	2/15/2023	Meeting with A. Saenz, R. Zutshi, A. Weaver and S. Levander to discuss outline of final presentation	1.00	1,930.00
Lotty, Alexandra	2/15/2023	Attend video call with A. Saba (partial), A. Gariboldi, and M. Kowiak regarding investigation next steps.	0.40	386.00
Hurley, Rodger	2/15/2023	review selected documents for responsiveness and relevance issues	1.80	909.00
Gariboldi, Adrian	2/15/2023	Attend video call with A. Saba (partial), A. Lotty, and M. Kowiak regarding investigation next steps.	0.40	284.00
Dassin, Lev L.	2/15/2023	Meeting with S. Levander, R. Zutshi, A. Saenz re investigation	0.80	1,544.00
Rathi, Mohit	2/15/2023	Call with N. Alegre re: investigation	0.70	591.50
Cavanagh, Justin	2/15/2023	Electronic Document Review.	10.00	3,000.00
Levander, Samuel L.	2/15/2023	Attend call with A. Saba (partial), M. Rathi, K. MacAdam, M. Kowiak regarding liability analysis	1.00	1,180.00
MacAdam, Katherine	2/15/2023	Perform second level/privilege document review.	1.50	1,267.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lotty, Alexandra	2/15/2023	Call with S. Levander re: investigation	0.20	193.00
MacAdam, Katherine	2/15/2023	Revise talking points for discussion with regulator.	0.60	507.00
Levander, Samuel L.	2/15/2023	Meeting with L Dassin, R Zutshi, A Saenz re investigation	0.80	944.00
MacAdam, Katherine	2/15/2023	Attend call with S. Levander, A. Saba (partial), M. Rathi, M. Kowiak. regarding liability analysis, other topics.	1.00	845.00
Rathi, Mohit	2/15/2023	Draft work product re investigation (5.8); related correspondence with S. Larner, N. Alegre (.6)	6.40	5,408.00
MacAdam, Katherine	2/15/2023	Attend meeting with S. Larner and M. Kowiak regarding investigation.	0.10	84.50
Levander, Samuel L.	2/15/2023	Analysis re elevated documents	1.20	1,416.00
MacAdam, Katherine	2/15/2023	Attend meeting with E. Amorim to regarding outline drafting.	0.20	169.00
Lotty, Alexandra	2/15/2023	Revise investigation case chronology (1.5); Investigation related document review and analysis (7); Team correspondence re: document review and investigation matters (1.5)	10.00	9,650.00
MacAdam, Katherine	2/15/2023	Prepare chronology for November.	2.50	2,112.50
Levander, Samuel L.	2/15/2023	Revised liability analysis	1.50	1,770.00
Morrow, Emily S.	2/15/2023	Review Genesis onboarding documents and prep for meeting with A. Saenz	2.10	2,026.50
Rathi, Mohit	2/15/2023	Call with S. Larner re: investigation	0.50	422.50
Morrow, Emily S.	2/15/2023	Meeting with A. Saenz and B. Richey regarding matter onboarding	0.60	579.00
Levander, Samuel L.	2/15/2023	Analysis re financial statements	0.30	354.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Guiha, Alexander	2/15/2023	Review documents for responsiveness and privilege.	7.30	3,686.50
Saba, Andrew	2/15/2023	Prepared for meeting with team re: special committee presentation.	0.50	522.50
Alegre, Nathalie	2/15/2023	Correspond on coordination for document review and staffing.	0.50	522.50
Saran, Samira	2/15/2023	Created Key Documents Master Chron per A. Lotty	2.50	1,075.00
Alegre, Nathalie	2/15/2023	Call with M. Rathi re: presentation to special committee.	0.70	731.50
Rathi, Mohit	2/15/2023	Compiling materials related to GBTC for investigation for A. Saba	0.50	422.50
Alegre, Nathalie	2/15/2023	Review master chronology for matter onboarding as of 2/15.	1.70	1,776.50
Levander, Samuel L.	2/15/2023	Call with A. Lotty re: investigation.	0.20	236.00
Alegre, Nathalie	2/15/2023	Select key documents re. Intercompany loan.	2.00	2,090.00
Saba, Andrew	2/15/2023	Attend video call with A. Lotty, A. Gariboldi, and M. Kowiak regarding investigation next steps (partial attendance).	0.30	313.50
Alegre, Nathalie	2/15/2023	Revise key docs re. intercompany loans.	1.50	1,567.50
Levander, Samuel L.	2/15/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver and A. Saenz to discuss outline of final presentation.	1.00	1,180.00
Alegre, Nathalie	2/15/2023	Provide feedback on outline re. intercompany loans sections.	1.50	1,567.50
Rathi, Mohit	2/15/2023	Attend call with S. Levander, A. Saba (partial), K. MacAdam, M. Kowiak regarding liability analysis, other topics.	1.00	845.00
Weaver, Andrew	2/15/2023	Meeting with L. Dassin, R. Zutshi, A. Saenz and S. Levander to discuss outline of final presentation	1.00	1,485.00
Saba, Andrew	2/15/2023	Performed document review of employee communications.	0.60	627.00
Weaver, Andrew	2/15/2023	Review of materials identified during document review.	1.10	1,633.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	2/15/2023	Call with M. Rathi re: investigation	0.50	482.50
Rivas-Marrero, David	2/15/2023	Electronic Document Review.	11.00	3,300.00
Saba, Andrew	2/15/2023	Began drafting outline of special committee presentation.	1.00	1,045.00
Hong, Hee Son	2/15/2023	Electronic Document Review.	10.00	3,000.00
Larner, Sean	2/15/2023	Attend meeting with K. MacAdam and M. Kowiak regarding investigation	0.10	96.50
Saba, Andrew	2/15/2023	Performed doc review for liability analysis.	3.00	3,135.00
Larner, Sean	2/15/2023	Drafted the Special Committee walkthrough, created a .zip of key documents, and sent to A. Saenz for review	2.90	2,798.50
Saba, Andrew	2/15/2023	Revised liability analysis following comments from S. Levander (2); Attend call with S. Levander, K. MacAdam, M. Rathi, M. Kowiak regarding liability analysis, other topics (.5) (partial attendance).	2.50	2,612.50
Woll, Laura	2/15/2023	Conduct first level document review.	3.50	1,312.50
Zutshi, Rishi N.	2/15/2023	Meeting with L. Dassin, A. Saenz, A. Weaver and S. Levander to discuss outline of final presentation	1.00	1,730.00
Wilford, Rachel N.	2/15/2023	Electronic Document Review.	7.80	2,340.00
Zutshi, Rishi N.	2/15/2023	Meeting with L Dassin, S. Levander, A Saenz re investigation.	0.80	1,384.00
Milano, Lisa M.	2/15/2023	As per J. Levy, download production data from FTP transfer site.	0.30	111.00
Zutshi, Rishi N.	2/15/2023	Planning for special committee and communications regarding same internally.	2.10	3,633.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	2/15/2023	Call with K. MacAdam regarding outline drafting	0.20	221.00
Zutshi, Rishi N.	2/15/2023	Analyze materials identified in review	1.10	1,903.00
Amorim, Eduardo D. S. C.	2/15/2023	Email communication with A. Saenz, J.V. Vines and J. Levy regarding planning of second level review and privilege review.	0.30	331.50
Kowiak, Michael J.	2/15/2023	Attend video call with A. Saba (partial), A. Lotty, and A. Gariboldi regarding investigation next steps	0.40	284.00
Amorim, Eduardo D. S. C.	2/15/2023	Email communication with A. Weaver and M. Rathi regarding key document elevated by reviewers.	0.10	110.50
Kowiak, Michael J.	2/15/2023	Conduct second level document review	2.20	1,562.00
Amorim, Eduardo D. S. C.	2/15/2023	Comments on key documents elevated by reviewers and respective summaries.	1.30	1,436.50
Kowiak, Michael J.	2/15/2023	Attend meeting with K. MacAdam, S. Lerner regarding investigation	0.10	71.00
Amorim, Eduardo D. S. C.	2/15/2023	Revised and selected documents in preparation for presentation to special committee.	1.00	1,105.00
Kowiak, Michael J.	2/15/2023	Attend call with S. Levander, A. Saba (partial), M. Rathi, K. MacAdam regarding liability analysis, other topics	1.00	710.00
Janghorbani, Alexander	2/15/2023	Reviewed summary of elevated documents.	0.50	742.50
Kowiak, Michael J.	2/15/2023	Prepare email regarding results of second level document review	0.40	284.00
Banks, BriTonya D.	2/15/2023	Electronic Document Review.	8.00	2,400.00
Kowiak, Michael J.	2/15/2023	Review key documents related to sub-topic of special committee presentation.	1.00	710.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barreto, Brenda	2/15/2023	First-level review of investigation documents.	6.00	3,030.00
Richey, Brett	2/15/2023	Meeting with A. Saenz, E. Morrow regarding matter onboarding (.6); review of key documents for background on investigation (1.9).	2.50	2,112.50
Janghorbani, Alexander	2/15/2023	Call w regulator staff re subpoena response.	0.50	742.50
Saenz, Andres F.	2/15/2023	Meeting with L Dassin, R Zutshi, S. Levander re investigation.	0.80	952.00
Saenz, Andres F.	2/15/2023	Review escalated legal issues documents, provide comments to Team.	0.50	595.00
Saenz, Andres F.	2/15/2023	Meeting with E. Morrow, and B. Richey regarding matter onboarding.	0.60	714.00
Saenz, Andres F.	2/15/2023	Outreach to R. Zutshi regarding Telegram collection.	0.50	595.00
Saenz, Andres F.	2/15/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver and S. Levander to discuss outline of final presentation.	1.00	1,190.00
Saenz, Andres F.	2/15/2023	Review key docs summary, provide comments to team.	0.50	595.00
Cavanagh, Justin	2/16/2023	Electronic Document Review.	10.00	3,000.00
Saran, Samira	2/16/2023	Granted M. Cinnamon and M. Leibold access to case materials	0.50	215.00
Hong, Hee Son	2/16/2023	Electronic Document Review.	10.00	3,000.00
Banks, BriTonya D.	2/16/2023	Electronic Document Review.	8.00	2,400.00
Hurley, Rodger	2/16/2023	review selected documents for responsiveness and relevance issues	8.50	4,292.50
Saran, Samira	2/16/2023	Created new listserv per A. Lotty	0.30	129.00
Rivas-Marrero, David	2/16/2023	Electronic Document Review.	11.00	3,300.00
Saenz, Andres F.	2/16/2023	Provide comments to S. Larner regarding Special Committee TPs.	0.20	238.00
Wang, Brenda	2/16/2023	Review documents for responsiveness and privilege per A. Lotty.	4.00	2,020.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	2/16/2023	Meet with A. Saenz (partial), M. Leibold, M. Cinnamon re matter background and workstreams (partial attendance).	0.50	590.00
Weaver, Andrew	2/16/2023	Review of materials identified during document review.	0.80	1,188.00
Janghorbani, Alexander	2/16/2023	Attend to elevated documents	1.00	1,485.00
Levy, Jennifer R.	2/16/2023	Coordinate Telegram collection	0.20	142.00
Levander, Samuel L.	2/16/2023	Strategic analysis re next steps	1.40	1,652.00
Weaver, Andrew	2/16/2023	Correspondence with A Saenz and S Levander regarding interim presentation and conference with S O'Neal.	0.30	445.50
Saenz, Andres F.	2/16/2023	Telegram collection for N. Getahun.	0.40	476.00
Orteza, Audrey	2/16/2023	Project Genome: Review documents for relevance and privilege	5.00	2,525.00
Gariboldi, Adrian	2/16/2023	Engage in fact development for investigation.	2.30	1,633.00
Alegre, Nathalie	2/16/2023	Meeting with A. Saba, E. Morrow, B. Richey, and A. Lotty re: investigation onboarding.	0.60	627.00
Wilford, Rachel N.	2/16/2023	Electronic Document Review.	8.80	2,640.00
Taylor, William B.	2/16/2023	Electronic Document Review.	8.00	2,400.00
Gayle, Karalenne	2/16/2023	Electronic Document Review.	8.00	2,400.00
Alegre, Nathalie	2/16/2023	Meeting with M. Rathi to discuss Special Committee outline drafting.	0.80	836.00
Saenz, Andres F.	2/16/2023	Meeting with M. Leibold, S. Levander, M. Cinnamon to discuss matter status (partial attendance)	0.90	1,071.00
Alegre, Nathalie	2/16/2023	Draft subsections for Special Committee presentation.	5.00	5,225.00
Han, Sakyung	2/16/2023	Electronic Document Review.	8.00	2,400.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Guiha, Alexander	2/16/2023	Review documents for responsiveness and privilege.	8.00	4,040.00
Cinnamon, Michael	2/16/2023	Meet with A. Saenz (partial), S. Levander (partial), M. Leibold re matter background and workstreams.	1.00	1,155.00
Morrow, Emily S.	2/16/2023	Review email summary and key documents in investigation document review	0.70	675.50
Saenz, Andres F.	2/16/2023	Draft outline for presentation to Special Committee, introductory sections and legal framework.	1.00	1,190.00
Morrow, Emily S.	2/16/2023	Meeting with A. Saba, N. Alegre, B. Richey, A. Lotty re: investigation onboarding (0.6)	0.60	579.00
Cinnamon, Michael	2/16/2023	Reviewing onboarding and case background materials.	2.10	2,425.50
Morrow, Emily S.	2/16/2023	Phone call with A. Saba regarding bankruptcy litigation related to investigation (0.3)	0.30	289.50
Saenz, Andres F.	2/16/2023	Review key docs escalation set, provide comments to team.	0.80	952.00
Morrow, Emily S.	2/16/2023	Conference call with A. Goldberg and N. Mohebbi (Latham), R. Zutshi, J. Van Lare, A. Saba, and E. Morrow (Cleary) re: bankruptcy litigation (0.4)	0.40	386.00
Woll, Laura	2/16/2023	Conduct first level document review.	11.50	4,312.50
Morrow, Emily S.	2/16/2023	Review materials provided by A. Saba re: bankruptcy litigation related to investigation	2.20	2,123.00
Richey, Brett	2/16/2023	Meeting with A. Saba, N. Alegre, E. Morrow, A. Lotty re: investigation onboarding (.6); correspondence re: investigation document review (.4); review of document review protocol (1).	2.00	1,690.00
MacAdam, Katherine	2/16/2023	Draft section of investigation outline.	2.60	2,197.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Leibold, Meghan A.	2/16/2023	Review document review protocol and subpoenas (3.0}; Meet with A. Saenz (partial), S. Levander (partial), M. Cinnamon re matter background and workstreams. (1.0).	4.00	4,620.00
Dassin, Lev L.	2/16/2023	Outline issues for follow up with Special Committee.	0.80	1,544.00
Kowiak, Michael J.	2/16/2023	Identify key documents in master chronology for investigation sub-topic	0.20	142.00
Dassin, Lev L.	2/16/2023	Analyse materials for investigation and follow up.	2.20	4,246.00
Larner, Sean	2/16/2023	Revised and sent updated SC walkthrough to R. Zutshi	0.30	289.50
Dassin, Lev L.	2/16/2023	Communications with R. Zutshi, A. Weaver, and CGSH team regarding investigation strategy and next steps.	0.50	965.00
Kowiak, Michael J.	2/16/2023	Review summaries of documents related to specific investigation sub-topic	0.20	142.00
Larner, Sean	2/16/2023	Reviewed master chronology for outline section on November 2022 transactions	2.50	2,412.50
Kowiak, Michael J.	2/16/2023	Develop master chronology document summaries, the key documents	1.90	1,349.00
Rathi, Mohit	2/16/2023	Drafting work product re investigation (7.6); correspondence with N. Alegre and S. Larner re: the same (.6)	8.20	6,929.00
Kowiak, Michael J.	2/16/2023	Develop section of draft presentation for investigation.	2.60	1,846.00
Rathi, Mohit	2/16/2023	Attention to summary of investigation (1.7); Call with S. Larner re: the same (.3)	2.00	1,690.00
Kowiak, Michael J.	2/16/2023	Prepare email to A. Saenz summarizing second level document review results	1.00	710.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	2/16/2023	Call with N. Alegre to discuss Special Committee outline drafting.	0.80	676.00
Kowiak, Michael J.	2/16/2023	Summarize documents for inclusion in Master Chronology	0.20	142.00
Rathi, Mohit	2/16/2023	summarizing key documents (1.5); related correspondence with project attorneys (.3)	1.80	1,521.00
Kowiak, Michael J.	2/16/2023	Continue work on draft talking points for transactions during specific time period	2.30	1,633.00
Rathi, Mohit	2/16/2023	Reviewing summary of 2LR review (.2); research related to Grayscale question (.3)	0.50	422.50
Kowiak, Michael J.	2/16/2023	Incorporate revisions to draft of email to A. Saenz	0.50	355.00
Zutshi, Rishi N.	2/16/2023	Planning for special committee and communications regarding same internally.	3.10	5,363.00
Zutshi, Rishi N.	2/16/2023	Communications with Special Committee regarding investigation.	0.50	865.00
Saba, Andrew	2/16/2023	Meeting with N. Alegre, E. Morrow, B. Richey, A. Lotty re: investigation onboarding.	0.60	627.00
Saba, Andrew	2/16/2023	Performed doc review of updated chronology.	1.30	1,358.50
Saba, Andrew	2/16/2023	Phone call with E. Morrow regarding bankruptcy litigation related to investigation.	0.30	313.50
Saba, Andrew	2/16/2023	Drafted and revised special committee presentation.	2.50	2,612.50
Lotty, Alexandra	2/16/2023	Meeting with A. Saba, N. Alegre, B. Richey, E. Morrow re: investigation onboarding.	0.60	579.00
Lotty, Alexandra	2/16/2023	Review and revise master investigation chronology (2.3); Team correspondence re: document review (1); Draft outline for special committee presentation (5).	8.30	8,009.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lotty, Alexandra	2/16/2023	Correspondence re: documents for special committee meeting.	0.30	289.50
Gallagher, Ashlyn	2/16/2023	Managed conference room reservations per M. Cinnamon	0.10	37.00
Taylor, William B.	2/17/2023	Electronic Document Review.	8.00	2,400.00
Han, Sakyung	2/17/2023	Electronic Document Review.	8.00	2,400.00
Dassin, Lev L.	2/17/2023	Analyze materials for investigation and follow up.	1.00	1,930.00
Rathi, Mohit	2/17/2023	Attend video meeting with S. Levander, M. Leibold, M. Cinnamon, N. Alegre, A. Saba, M. Kowiak regarding preparation for interviews (.7); call with N. Alegre re: the same (.2); compiling materials for other team members re: the same (.3)	1.20	1,014.00
Levy, Jennifer R.	2/17/2023	Call with A. Saba, A. Weaver, J. Vaughan Vines, A. Lotty, A. Saenz (partial) re: document review priorities (partial attendance)	0.40	284.00
Gayle, Karalenne	2/17/2023	Electronic Document Review.	8.00	2,400.00
Dassin, Lev L.	2/17/2023	Communications with S. O'Neil, R. Zutshi, and CGSH team regarding investigation strategy and next steps	1.50	2,895.00
Lotty, Alexandra	2/17/2023	Draft special committee presentation outline (6); Revise chronology of key investigation documents (2); Team correspondence re: document review and investigation interviews (1).	9.00	8,685.00
Levy, Jennifer R.	2/17/2023	Coordinate data collection, processing, and search scoping	1.20	852.00
Gariboldi, Adrian	2/17/2023	Engage in fact development for investigation.	1.00	710.00
Dassin, Lev L.	2/17/2023	Call with A. Weaver regarding investigation strategy.	0.30	579.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	2/17/2023	Meeting with M. Rathi re: Risk Framework outline	0.50	482.50
Orteza, Audrey	2/17/2023	Project Genome: Review documents for relevance, privilege protection and key	6.00	3,030.00
Gariboldi, Adrian	2/17/2023	Assist in drafting presentation with A. Saba, A. Lotty, and M. Kowiak.	2.00	1,420.00
MacAdam, Katherine	2/17/2023	Prepare investigation outline section.	1.40	1,183.00
Lotty, Alexandra	2/17/2023	Call with A. Saba, A. Weaver, J. Vaughan Vines, A. Saenz (partial), J. Levy (partial) re: document review priorities.	0.50	482.50
Wang, Brenda	2/17/2023	Review documents for responsiveness and privilege per A. Lotty.	5.30	2,676.50
O'Neal, Sean A.	2/17/2023	Call with A. Weaver, L Dassin, R Zutshi, A Saenz and S Levander regarding investigation strategy.	0.50	910.00
Morrow, Emily S.	2/17/2023	Analyze document review protocol and investigation outline to prep for document review	1.90	1,833.50
Larner, Sean	2/17/2023	Reconciled conflicting versions of the Risk Management outline	0.80	772.00
Hurley, Rodger	2/17/2023	review selected documents for responsiveness and relevance issues	5.50	2,777.50
Levander, Samuel L.	2/17/2023	Call with S. O'Neal, L. Dassin, R. Zutshi, A. Saenz and A. Weaver regarding investigation strategy.	0.50	590.00
Guiha, Alexander	2/17/2023	Review documents for responsiveness and privilege.	7.50	3,787.50
Vaughan Vines, Janel A.	2/17/2023	Call with A. Saba, A. Weaver, A. Lotty, A. Saenz, J. Levy regarding document review priorities.	0.50	252.50
Cavanagh, Justin	2/17/2023	Electronic Document Review.	10.00	3,000.00
Levander, Samuel L.	2/17/2023	Attend video meeting with M. Leibold, M. Cinnamon, N. Alegre, A. Saba, M. Rathi, M. Kowiak regarding preparation for interviews	0.70	826.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Alegre, Nathalie	2/17/2023	Provide feedback on draft subsections of Special Committee presentation.	0.90	940.50
Larner, Sean	2/17/2023	Drafted outline section on risk management policies of debtors	4.50	4,342.50
Alegre, Nathalie	2/17/2023	Conduct final review of draft subsections for Special Committee presentation.	0.50	522.50
Levander, Samuel L.	2/17/2023	Analysis re elevated documents (.9); Call with A. Saenz to discuss investigation presentation strategy (.2)	1.10	1,298.00
Alegre, Nathalie	2/17/2023	Revise draft of subsections for Special Committee presentation.	1.50	1,567.50
Saba, Andrew	2/17/2023	Call with A. Weaver, J. Vaughan Vines, A. Lotty, A. Saenz, J. Levy (partial) re: document review priorities	0.50	522.50
Alegre, Nathalie	2/17/2023	Attend video meeting with S. Levander, M. Leibold, M. Cinnamon, A. Saba, M. Rathi, M. Kowiak regarding preparation for interviews.	0.70	731.50
Levander, Samuel L.	2/17/2023	Revised assessment of potential liability	0.50	590.00
Alegre, Nathalie	2/17/2023	Circulate guidance on common interest privilege for doc review and correspond re. same.	0.10	104.50
Larner, Sean	2/17/2023	Conducted targeted searches in the master chronology and drafted outline section on debtor risk management	2.70	2,605.50
Alegre, Nathalie	2/17/2023	Review scoping interview notes in preparation for interview prep.	1.00	1,045.00
Saba, Andrew	2/17/2023	Corresponded with team re: doc review.	0.30	313.50
Weaver, Andrew	2/17/2023	Call with A. Saba, J. Vaughan Vines, A. Lotty, A. Saenz (partial), J. Levy (partial) re: document review priorities.	0.50	742.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Leibold, Meghan A.	2/17/2023	Correspond regarding workstreams (.3); Review regulator talking points (.3); Attend video meeting with S. Levander,, M. Cinnamon, N. Alegre, A. Saba, M. Rathi, M. Kowiak regarding preparation for interviews (.7); Confer with S. Saenz re workstreams (.2); Prepare for interview (2.9); Review correspondence related to bankruptcy litigation (.1).	4.50	5,197.50
Weaver, Andrew	2/17/2023	Call with S O'Neal, L Dassin, R Zutshi, A Saenz and S Levander regarding investigation strategy.	0.50	742.50
Saba, Andrew	2/17/2023	Attended call with M. Cinnamon re: introduction to various matters and new workstream	0.50	522.50
Weaver, Andrew	2/17/2023	Correspondence regarding investigation.	0.20	297.00
Woll, Laura	2/17/2023	Conduct first level document review.	9.50	3,562.50
Weaver, Andrew	2/17/2023	Review of materials identified during document review.	0.70	1,039.50
Saba, Andrew	2/17/2023	Revised section of special committee presentation drafted by A. Gariboldi.	2.50	2,612.50
Weaver, Andrew	2/17/2023	Call with L Dassin regarding investigation strategy.	0.30	445.50
Cinnamon, Michael	2/17/2023	Attend video meeting with S. Levander, M. Leibold, N. Alegre, A. Saba, M. Rathi, M. Kowiak regarding preparation for interviews.	0.70	808.50
Rivas-Marrero, David	2/17/2023	Electronic Document Review.	6.50	1,950.00
Saba, Andrew	2/17/2023	Attend video meeting with S. Levander, M. Leibold, M. Cinnamon, N. Alegre, M. Rathi, M. Kowiak regarding preparation for interviews	0.70	731.50
Hong, Hee Son	2/17/2023	Electronic Document Review.	10.00	3,000.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	2/17/2023	Telephone call with M. Kowiak regarding interview preparation.	0.20	231.00
Saba, Andrew	2/17/2023	Revised sections of special committee presentation from A. Lotty.	3.00	3,135.00
Cinnamon, Michael	2/17/2023	Attended call with A. Saba re: introduction to various matters and new workstream.	0.50	577.50
Saba, Andrew	2/17/2023	Revised sections of special committee presentation from M. Kowiak.	2.30	2,403.50
Cinnamon, Michael	2/17/2023	Reviewing Rule 2004 subpoena for communications.	0.20	231.00
Saba, Andrew	2/17/2023	Performed doc review.	0.40	418.00
Rathi, Mohit	2/17/2023	Key Document summary	1.10	929.50
Zutshi, Rishi N.	2/17/2023	Analyze materials related to investigation and communications related to same (1.7); Call with S O'Neal, L Dassin, A. Weaver, A Saenz and S Levander regarding investigation strategy (.5); Call with L Dassin, A. Weaver, A Saenz and S Levander regarding investigation and next steps (.5).	2.70	4,671.00
Rathi, Mohit	2/17/2023	Correspondence with S. Larner re: revising special committee presentation (.6); call with S. Larner re: Risk Framework outline (.5)	1.10	929.50
Kowiak, Michael J.	2/17/2023	Continue work on draft talking points for investigation subtopic regarding collateral	1.30	923.00
Rathi, Mohit	2/17/2023	Revising special committee presentation draft sections	3.10	2,619.50
Kowiak, Michael J.	2/17/2023	Prepare email to A. Saba regarding talking point subsection draft	0.10	71.00
Wilford, Rachel N.	2/17/2023	Electronic Document Review.	6.50	1,950.00
Kowiak, Michael J.	2/17/2023	Continue work on draft talking points for transactions occurring in specific month	1.50	1,065.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	2/17/2023	Reviewing case background materials regarding witness interviews and key documents.	1.60	1,848.00
Kowiak, Michael J.	2/17/2023	Correspondence to team regarding questions on documents' responsiveness	0.50	355.00
Lang, Patrick W.	2/17/2023	ESI transfer via external FTP platform onto network path with extraction for attorney document review.	0.50	185.00
Kowiak, Michael J.	2/17/2023	Correspondence with team re documents referenced in chronology	0.20	142.00
Banks, BriTonya D.	2/17/2023	Electronic Document Review.	8.00	2,400.00
Kowiak, Michael J.	2/17/2023	Attend video meeting with S. Levander, M. Leibold, M. Cinnamon, N. Alegre, A. Saba, M. Rathi regarding preparation for interviews	0.70	497.00
Amorim, Eduardo D. S. C.	2/17/2023	Drafted sections of the investigation presentation.	4.30	4,751.50
Kowiak, Michael J.	2/17/2023	Telephone call with M. Cinnamon regarding interview preparation	0.20	142.00
Amorim, Eduardo D. S. C.	2/17/2023	Revised and summarized key documents to be considered for investigation	2.00	2,210.00
Christian, Denise M.	2/17/2023	Conduct review for responsive and potential key documents.	4.30	2,171.50
Amorim, Eduardo D. S. C.	2/17/2023	Email communication with Cleary team regarding investigation review status and next steps.	0.30	331.50
Saenz, Andres F.	2/17/2023	Outreach on Team investigations outline.	0.30	357.00
Amorim, Eduardo D. S. C.	2/17/2023	Revised key documents and respective summaries elevated by document review team.	0.50	552.50
Saenz, Andres F.	2/17/2023	Call with A. Saba, A. Weaver, J. Vaughan Vines, A. Lotty, J. Levy (partial) regarding document	0.40	476.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		review priorities (partial attendance).		
Amorim, Eduardo D. S. C.	2/17/2023	Revised chronology of events for company's current employee.	0.40	442.00
Saenz, Andres F.	2/17/2023	Correspondence with client to discuss request for additional documents, general ledger information.	0.40	476.00
Barreto, Brenda	2/17/2023	First-level review of investigation documents.	8.00	4,040.00
Saenz, Andres F.	2/17/2023	Continue drafting introduction sections of investigation presentation.	0.40	476.00
Saenz, Andres F.	2/17/2023	Call with L. Dassin, R. Zutshi, A. Weaver and S. Levander regarding investigation and next steps (0.5), implement next steps (1.5).	2.00	2,380.00
Saenz, Andres F.	2/17/2023	Telegram collection call with H. Serrant counsel, follow up regarding same and 2004 request.	0.80	952.00
Saenz, Andres F.	2/17/2023	Call with S. Levander to discuss investigation presentation strategy.	0.20	238.00
Saenz, Andres F.	2/17/2023	Prepare talking points for presentation regarding mandate and process.	0.80	952.00
Alegre, Nathalie	2/18/2023	Select key docs for interview outline as of 2/18.	1.10	1,149.50
Gariboldi, Adrian	2/18/2023	Engage in second level fact development for investigation.	1.90	1,349.00
Amorim, Eduardo D. S. C.	2/18/2023	Edited work product re investigation.	3.70	4,088.50
Saenz, Andres F.	2/18/2023	Recirculate comments by former director/officer, review efforts and discussion points.	0.30	357.00
Amorim, Eduardo D. S. C.	2/18/2023	Email communication with Cleary team to coordinate compilation of investigation work product.	0.20	221.00
Kowiak, Michael J.	2/18/2023	Review draft talking points section	1.30	923.00
Rathi, Mohit	2/18/2023	Correspondence re: investigation	0.30	253.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	2/18/2023	Prepare comprehensive zip folder of documents related to draft talking points section	0.20	142.00
Kowiak, Michael J.	2/18/2023	Work on updates to person-specific chronology to prepare for interview	3.50	2,485.00
Kowiak, Michael J.	2/18/2023	Review interview memo regarding previous interview of individual	0.30	213.00
Kowiak, Michael J.	2/18/2023	Compile relevant documents for investigation team	0.10	71.00
Weaver, Andrew	2/19/2023	Call with L. Dassin, R. Zutshi, A. Saenz and S. Levander regarding investigation and next steps.	0.50	742.50
Levander, Samuel L.	2/19/2023	Call with L. Dassin, R. Zutshi, A. Saenz and A. Weaver regarding investigation and next steps.	0.50	590.00
Weaver, Andrew	2/19/2023	Review of materials for upcoming calls with UCC.	0.20	297.00
Rathi, Mohit	2/19/2023	Reviewing key document chronology for draft interview outline	1.60	1,352.00
Weaver, Andrew	2/19/2023	Correspondence with S O'Neal, L Dassin, R Zutshi, A Saenz and S Levander regarding investigation strategy.	0.20	297.00
Zutshi, Rishi N.	2/19/2023	Planning for investigation and communications regarding same.	2.10	3,633.00
Dassin, Lev L.	2/19/2023	Call with S. O'Neal, R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding internal investigation and next steps.	0.50	965.00
Rathi, Mohit	2/19/2023	Correspondence with A. Lotty re: investigation	0.20	169.00
Dassin, Lev L.	2/19/2023	Call with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding investigation and next steps.	0.50	965.00
Saenz, Andres F.	2/19/2023	Draft intro section for final presentation.	2.30	2,737.00
Saenz, Andres F.	2/19/2023	Incorporate outline edits into presentation, continue drafting talking points for final presentation.	2.20	2,618.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	2/19/2023	Call with S. O'Neal, L. Dassin, R. Zutshi, A. Weaver and S. Levander regarding investigation strategy (0.5), Enforcement Call (0.4) to discuss priorities for investigation next steps.	0.90	1,071.00
Saenz, Andres F.	2/19/2023	Draft talking points for UCC meeting.	2.00	2,380.00
Lotty, Alexandra	2/19/2023	Compile and revise draft outline for special committee presentation (4); Team correspondence re: intercompany agreements (.8).	4.80	4,632.00
Cavanagh, Justin	2/20/2023	Electronic Document Review.	8.00	2,400.00
Levander, Samuel L.	2/20/2023	Call with A. Saenz re investigation next steps (0.3), correspondence re the same (0.1)	0.40	472.00
Dassin, Lev L.	2/20/2023	Communications with White & Case team (counsel to the UCC), S. O'Neal, R. Zutshi, and A. Weaver regarding introductions and briefing on enforcement.	0.60	1,158.00
Rathi, Mohit	2/20/2023	Correspondence with N. Alegre re: interview outline	0.20	169.00
Taylor, William B.	2/20/2023	Electronic Document Review.	7.80	2,340.00
Levander, Samuel L.	2/20/2023	Analysis re investigation next steps	1.30	1,534.00
Dassin, Lev L.	2/20/2023	Communications with A. Saenz, S. Levander, CGSH Investigations team regarding communications review and analysis.	0.80	1,544.00
Saenz, Andres F.	2/20/2023	Review investigation talking points outline (2.5), provide comments re the same (0.8).	3.30	3,927.00
Hong, Hee Son	2/20/2023	Electronic Document Review.	9.30	2,790.00
Levander, Samuel L.	2/20/2023	Revised presentation to Special Committee	2.00	2,360.00
Rivas-Marrero, David	2/20/2023	Electronic Document Review.	9.00	2,700.00
Banks, BriTonya D.	2/20/2023	Electronic Document Review.	8.00	2,400.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Alegre, Nathalie	2/20/2023	Select key docs for interview outline as of 2/20.	0.90	940.50
Gayle, Karalenne	2/20/2023	Electronic Document Review.	5.00	1,500.00
Saenz, Andres F.	2/20/2023	Call with S. Levander regarding key documents and next steps for outlining.	0.30	357.00
Wilford, Rachel N.	2/20/2023	Electronic Document Review.	7.50	2,250.00
Zutshi, Rishi N.	2/20/2023	Analysis of materials identified in review	1.20	2,076.00
Taylor, William B.	2/21/2023	Electronic Document Review.	8.00	2,400.00
Gayle, Karalenne	2/21/2023	Electronic Document Review.	8.00	2,400.00
Alegre, Nathalie	2/21/2023	Review key document selection for investigation interview outline.	0.40	418.00
Wilford, Rachel N.	2/21/2023	Electronic Document Review.	8.30	2,490.00
Orteza, Audrey	2/21/2023	Project Genome: Review documents for relevance, privilege and key	4.00	2,020.00
Levander, Samuel L.	2/21/2023	Analysis re elevated documents	0.80	944.00
Alegre, Nathalie	2/21/2023	Call with M. Rathi re drafting interview outline	0.30	313.50
Zutshi, Rishi N.	2/21/2023	Analysis of materials identified in review	2.20	3,806.00
Levy, Jennifer R.	2/21/2023	Coordinate data collection, including Telegram, and scoping	1.50	1,065.00
Levander, Samuel L.	2/21/2023	Call with J Polkes (Weil), L Dassin, R Zutshi and follow up	0.50	590.00
Alegre, Nathalie	2/21/2023	Review precedent presentation on privilege issues in preparation for protocol drafting.	0.20	209.00
Milano, Lisa M.	2/21/2023	As per J. Levy, build stamped document production volume GENESIS_UCC_V001.	1.00	370.00
Levy, Jennifer R.	2/21/2023	Manage review workflows and upcoming production searches	1.70	1,207.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	2/21/2023	Meeting with S. Lerner and A. Saenz re: research (partial attendance)	0.50	590.00
Alegre, Nathalie	2/21/2023	Review document second-level review questions as of 2/21.	0.10	104.50
Zutshi, Rishi N.	2/21/2023	Planning for investigation.	1.50	2,595.00
Levy, Jennifer R.	2/21/2023	Prepare UCC production	1.00	710.00
Saran, Samira	2/21/2023	Followed up on creation of new listserv and circulated member list per A. Saenz	0.50	215.00
Rivas-Marrero, David	2/21/2023	Electronic Document Review.	11.00	3,300.00
Cinnamon, Michael	2/21/2023	Call with M. Kowiak regarding drafting Request for Documents.	0.20	231.00
Levy, Jennifer R.	2/21/2023	Coordinate R2004 subpoena draft	0.40	284.00
Gariboldi, Adrian	2/21/2023	Engage in second level review of materials for internal investigation.	2.00	1,420.00
Hong, Hee Son	2/21/2023	Electronic Document Review.	10.00	3,000.00
Kowiak, Michael J.	2/21/2023	Correspondence related to second level review	0.30	213.00
Cavanagh, Justin	2/21/2023	Electronic Document Review.	10.00	3,000.00
Gariboldi, Adrian	2/21/2023	Engage in fact development for internal investigation in coordination with M. Kowiak.	1.00	710.00
Dassin, Lev L.	2/21/2023	Communications with S. O'Neal and CGSH Investigations team regarding follow up with UCC and DCG.	0.50	965.00
Cinnamon, Michael	2/21/2023	Revising draft document requests.	0.30	346.50
Hurley, Rodger	2/21/2023	review selected documents for responsiveness and relevance issues	9.80	4,949.00
O'Neal, Sean A.	2/21/2023	Call with Lev Dassin and team re next steps re investigation and sharing of info with W&C (.5), corresp with W&C re same (.1), corresp with A.Pretto-Sakmann (Genesis) and J. Gottlieb (MoCo)	0.90	1,638.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		re same (.1), follow up corresp with team re document production (.2)		
Dassin, Lev L.	2/21/2023	Communications with CGSH Investigation team regarding UCC and DCG follow up.	0.80	1,544.00
Kowiak, Michael J.	2/21/2023	Review Preliminary Document Requests document	0.20	142.00
Wang, Brenda	2/21/2023	Perform document review for responsiveness and privilege per A. Lotty.	4.00	2,020.00
Saran, Samira	2/21/2023	Updated communications log per A. Saenz	0.50	215.00
Dassin, Lev L.	2/21/2023	Communications with R. Zutshi, A. Saenz, and CGSH Investigation team regarding analysis and next steps.	1.00	1,930.00
Banks, BriTonya D.	2/21/2023	Electronic Document Review.	8.00	2,400.00
Dassin, Lev L.	2/21/2023	Analyze materials for Special Committee discussions and next steps.	1.70	3,281.00
Saran, Samira	2/21/2023	Updated elevated documents list per A. Lotty	0.80	344.00
Guiha, Alexander	2/21/2023	Review documents for responsiveness and privilege.	7.50	3,787.50
Kowiak, Michael J.	2/21/2023	Call with M. Cinnamon regarding drafting Request for Documents	0.20	142.00
Morrow, Emily S.	2/21/2023	Review and prepare key document review summaries	2.40	2,316.00
Lang, Patrick W.	2/21/2023	ESI transfer via external FTP platform onto network path with extraction for attorney document review.	0.50	185.00
MacAdam, Katherine	2/21/2023	Attention to correspondence re Telegram collection.	0.90	760.50
Kowiak, Michael J.	2/21/2023	Work on preliminary document requests	1.10	781.00
MacAdam, Katherine	2/21/2023	Review documents flagged as key/interesting.	3.90	3,295.50

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Rathi, Mohit	2/21/2023	Drafting interview outline (2.9); .Call with N. Alegre re: drafting interview outline (0.3); correspondence with N. Alegre re: the same (0.2)	3.40	2,873.00
MacAdam, Katherine	2/21/2023	Review Telegram messages flagged as key.	0.50	422.50
Kowiak, Michael J.	2/21/2023	Prepare email to M. Cinnamon regarding draft of preliminary document requests	0.20	142.00
Rathi, Mohit	2/21/2023	Drafting key document summary (1.5); correspondence with project attorney and J. Vines re: the same (0.3)	1.80	1,521.00
Kowiak, Michael J.	2/21/2023	Draft correspondence to J. Levy regarding documents request	0.20	142.00
Rathi, Mohit	2/21/2023	Correspondence with Investigation team re: next steps for document review.	0.40	338.00
Kowiak, Michael J.	2/21/2023	Conduct second level review of documents	0.90	639.00
Woll, Laura	2/21/2023	Conduct first level document review.	2.00	750.00
Kowiak, Michael J.	2/21/2023	Summarize documents for inclusion in the master chronology	0.60	426.00
Larner, Sean	2/21/2023	Reviewed project attorney documents and drafted summary for investigation update.	0.50	482.50
Kowiak, Michael J.	2/21/2023	Update master chronology	1.70	1,207.00
Larner, Sean	2/21/2023	Meeting with S. Levander (partial) and A. Saenz re: research	0.70	675.50
Kowiak, Michael J.	2/21/2023	Prepare email to A. Saenz regarding updates to Master Chronology	0.70	497.00
Larner, Sean	2/21/2023	General research by reviewing treatises	1.00	965.00
Kowiak, Michael J.	2/21/2023	Respond to A. Saenz question via email	0.10	71.00
Barreto, Brenda	2/21/2023	First-level review of investigation documents.	7.50	3,787.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	2/21/2023	Review investigation presentation topics (2.0), provide comments (0.8).	2.80	3,332.00
Saenz, Andres F.	2/21/2023	Meeting with S. Levander and S. Lerner re: research (0.7), correspondence re the same (0.1).	0.80	952.00
Saenz, Andres F.	2/21/2023	Draft agenda for daily recap meeting.	0.40	476.00
Saenz, Andres F.	2/21/2023	UCC document production correspondence with S. O'Neal.	0.30	357.00
Lotty, Alexandra	2/21/2023	Summarize key documents (3.6); Correspondence with Investigation Team re: document review and related investigation issues (3).	6.60	6,369.00
Gallagher, Ashlyn	2/21/2023	Staged Binder per M. Leibold	1.00	370.00
Gallagher, Ashlyn	2/21/2023	Organized Weekly Team Meeting Logistics per A. Saenz	0.80	296.00
Wang, Brenda	2/22/2023	Perform document review for responsiveness and privilege per A. Lotty.	3.50	1,767.50
Saran, Samira	2/22/2023	Updated elevated documents list per A. Lotty	0.50	215.00
MacAdam, Katherine	2/22/2023	Review documents flagged as key/interesting.	1.50	1,267.50
Barreto, Brenda	2/22/2023	Meeting with J. Levy, J. Vaughn Vines, N. Alegre, A. Lotty, A. Saba, M. Rath, E. Morrow, S. Lerner, K. MacAdam, M. Kowiak, A. Gariboldi, B. Wang, A. Orteza, R. Hurley, A. Guiha, D. Christian, D. Rivas-Marrero, J. Cavanagh, R. Wilford, H. Hong, W. Taylor, K. Gayle, L. Woll to discuss document review procedures.	0.50	252.50
Wang, Brenda	2/22/2023	Meeting with J. Levy, J. Vaughn Vines, N. Alegre, B. Barreto, A. Saba, M. Rath, E. Morrow, S. Lerner, K. MacAdam, M. Kowiak, A. Gariboldi, A. Lotty, A. Orteza, R. Hurley, A. Guiha, D. Christian, D. Rivas-Marrero, J. Cavanagh, R.	0.50	252.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Wilford, H. Hong, W. Taylor, K. Gayle, L. Woll to discuss document review procedures.		
Gariboldi, Adrian	2/22/2023	Meeting with B. Wang, J. Vaughn Vines, N. Alegre, B. Baretto, A. Saba, M. Rath, E. Morrow, S. Larner, K. MacAdam, M. Kowiak, J. Levy, A. Lotty, A. Orteza, R. Hurley, A. Guiha, D. Christian, D. Rivas-Marrero, J. Cavanagh, R. Wilford, H. Hong, W. Taylor, K. Gayle, L. Woll to discuss document review procedures	0.50	355.00
MacAdam, Katherine	2/22/2023	Meeting with J. Levy, J. Vaughn Vines, N. Alegre, A. Lotty, A. Saba, M. Rath, E. Morrow, S. Larner, M. Kowiak, A. Gariboldi, B. Wang, B. Barreto, A. Orteza, R. Hurley, A. Guiha, D. Christian, D. Rivas-Marrero, J. Cavanagh, R. Wilford, H. Hong, W. Taylor, K. Gayle, L. Woll to discuss document review procedures.	0.50	422.50
Gallagher, Ashlyn	2/22/2023	Cross Checked Production folders per E. Amorim	1.20	444.00
Hurley, Rodger	2/22/2023	Meeting with B. Wang, J. Vaughn Vines, N. Alegre, B. Baretto, A. Saba, M. Rath, E. Morrow, A. Orteza, K. MacAdam, M. Kowiak, J. Levy, A. Lotty, A. Gariboldi, S. Larner, A. Guiha, D. Christian, D. Rivas-Marrero, J. Cavanagh, R. Wilford, H. Hong, W. Taylor, K. Gayle, L. Woll to discuss document review procedures	0.50	252.50
Gariboldi, Adrian	2/22/2023	Engage in fact development for internal investigation in coordination with E. Morrow.	1.00	710.00
MacAdam, Katherine	2/22/2023	Prepare for meeting with M. Liebold re employee interview.	0.10	84.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	2/22/2023	Conducted research (1.6), Call with M. Rath re: bankruptcy research (0.1)	1.70	1,640.50
Hurley, Rodger	2/22/2023	review selected documents for responsiveness and relevance issues	6.80	3,434.00
Levander, Samuel L.	2/22/2023	Meeting with L. Dassin, R. Zutshi, A. Saenz, and B. Richey regarding investigation strategy and ongoing workstreams	1.20	1,416.00
MacAdam, Katherine	2/22/2023	Attend meeting with M. Liebold to discuss preparation for employee interview.	0.30	253.50
Lotty, Alexandra	2/22/2023	Call with K. MacAdam and M. Rath re: telegram review.	0.20	193.00
Cavanagh, Justin	2/22/2023	Electronic Document Review.	9.50	2,850.00
Levander, Samuel L.	2/22/2023	Analysis re elevated documents	1.20	1,416.00
MacAdam, Katherine	2/22/2023	Call with A. Lotty and M. Rath re: telegram review.	0.20	169.00
Larner, Sean	2/22/2023	Meeting with B. Wang, J. Vaughn Vines, N. Alegre, B. Baretto, A. Saba, M. Rath, E. Morrow, A. Orteza, K. MacAdam, M. Kowiak, J. Levy, A. Lotty, A. Gariboldi, R. Hurley, A. Guiha, D. Christian, D. Rivas-Marrero, J. Cavanagh, R. Wilford, H. Hong, W. Taylor, K. Gayle, L. Woll to discuss document review procedures	0.50	482.50
Cavanagh, Justin	2/22/2023	Meeting with B. Wang, J. Vaughn Vines, N. Alegre, B. Baretto, A. Saba, M. Rath, R. Hurley, A. Orteza, K. MacAdam, M. Kowiak, J. Levy, A. Lotty, A. Gariboldi, S. Larner, E. Morrow, D. Christian, D. Rivas-Marrero, R. Wilford, H. Hong, W. Taylor, K. Gayle, A. Guiha, L. Woll to discuss document review procedures	0.50	150.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gayle, Karalenne	2/22/2023	Electronic Document Review.	7.50	2,250.00
MacAdam, Katherine	2/22/2023	Review list of Telegram message participants.	1.40	1,183.00
Lotty, Alexandra	2/22/2023	Meeting with J. Levy, J. Vaughn Vines, N. Alegre, B. Baretto, A. Saba, M. Rath, E. Morrow, S. Larner, K. MacAdam, M. Kowiak, A. Gariboldi, B. Wang, A. Orteza, R. Hurley, A. Guiha, D. Christian, D. Rivas-Marrero, J. Cavanagh, R. Wilford, H. Hong, W. Taylor, K. Gayle, L. Woll to discuss document review procedures.	0.50	482.50
Levy, Jennifer R.	2/22/2023	Call with M. Rath re: telegram review	0.10	71.00
Gayle, Karalenne	2/22/2023	Meeting with B. Wang, J. Vaughn Vines, N. Alegre, B. Baretto, A. Saba, M. Rath, R. Hurley, A. Orteza, K. MacAdam, M. Kowiak, J. Levy, A. Lotty, A. Gariboldi, S. Larner, E. Morrow, D. Christian, D. Rivas-Marrero, J. Cavanagh, R. Wilford, H. Hong, W. Taylor, A. Guiha, L. woll to discuss document review procedures	0.50	150.00
Morrow, Emily S.	2/22/2023	Meeting with B. Wang, J. Vaughn Vines, N. Alegre, B. Baretto, A. Saba, M. Rath, R. Hurley, A. Orteza, K. MacAdam, M. Kowiak, J. Levy, A. Lotty, A. Gariboldi, S. Larner, A. Guiha, D. Christian, D. Rivas-Marrero, J. Cavanagh, R. Wilford, H. Hong, W. Taylor, K. Gayle, L. Woll to discuss document review procedures	0.50	482.50
Woll, Laura	2/22/2023	Meeting with B. Wang, J. Vaughn Vines, N. Alegre, B. Baretto, A. Saba, M. Rath, R. Hurley, A. Orteza, K. MacAdam, M. Kowiak, J. Levy, A. Lotty, A. Gariboldi, S. Larner, E. Morrow, D. Christian,	0.50	187.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		D. Rivas-Marrero, J. Cavanagh, R. Wilford, H. Hong, W. Taylor, K. Gayle, A. Guiha to discuss document review procedures		
Levy, Jennifer R.	2/22/2023	Meeting with B. Wang, J. Vaughn Vines, N. Alegre, B. Baretto, A. Saba, M. Rath, E. Morrow, S. Larner, K. MacAdam, M. Kowiak, A. Gariboldi, A. Lotty, A. Orteza, R. Hurley, A. Guiha, D. Christian, D. Rivas-Marrero, J. Cavanagh, R. Wilford, H. Hong, W. Taylor, K. Gayle, L. Woll to discuss document review procedures.	0.50	355.00
Lotty, Alexandra	2/22/2023	Review and summarize key documents (3); CGSH Investigations Team correspondence re: document review processes (1.8).	4.80	4,632.00
Morrow, Emily S.	2/22/2023	Draft investigation update email	2.10	2,026.50
Leibold, Meghan A.	2/22/2023	Prepare for interview (4.6); Attend meeting with K. MacAdam to discuss preparation for employee interview (.3); Prepare for meeting regarding accounting (2)	6.90	7,969.50
Levy, Jennifer R.	2/22/2023	Finalize review of UCC production	0.80	568.00
Vaughan Vines, Janel A.	2/22/2023	Meeting with J. Levy, K. MacAdam, N. Alegre, A. Lotty, A. Saba, M. Rath, E. Morrow, S. Larner, M. Kowiak, A. Gariboldi, B. Wang, B. Barreto, A. Orteza, R. Hurley, A. Guiha, D. Christian, D. Rivas-Marrero, J. Cavanagh, R. Wilford, H. Hong, W. Taylor, K. Gayle, L. Woll to discuss document review procedures	0.50	252.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Guiha, Alexander	2/22/2023	Meeting with B. Wang, J. Vaughn Vines, N. Alegre, B. Baretto, A. Saba, M. Rath, R. Hurley, A. Orteza, K. MacAdam, M. Kowiak, J. Levy, A. Lotty, A. Gariboldi, S. Larner, E. Morrow, D. Christian, D. Rivas-Marrero, J. Cavanagh, R. Wilford, H. Hong, W. Taylor, K. Gayle, L. Woll to discuss document review procedures	0.50	252.50
Rathi, Mohit	2/22/2023	Second Level Review (0.2), correspondence with B. Richey re: the same (0.6)	0.80	676.00
Orteza, Audrey	2/22/2023	Meeting with B. Wang, J. Vaughn Vines, N. Alegre, B. Baretto, A. Saba, M. Rath, E. Morrow, S. Larner, K. MacAdam, M. Kowiak, J. Levy, A. Lotty, A. Gariboldi, R. Hurley, A. Guiha, D. Christian, D. Rivas-Marrero, J. Cavanagh, R. Wilford, H. Hong, W. Taylor, K. Gayle, L. Woll to discuss document review procedures	0.50	252.50
Saenz, Andres F.	2/22/2023	Meeting with L. Dassin, R. Zutshi, S. Levander and B. Richey regarding investigation strategy and ongoing workstreams (1.2), correspondence re the same (0.1).	1.30	1,547.00
Guiha, Alexander	2/22/2023	Review documents for responsiveness and privilege.	7.50	3,787.50
Rathi, Mohit	2/22/2023	Meeting with B. Wang, J. Vaughn Vines, N. Alegre, B. Baretto, A. Saba, E. Morrow, R. Hurley, A. Orteza, K. MacAdam, M. Kowiak, J. Levy, A. Lotty, A. Gariboldi, S. Larner, A. Guiha, D. Christian, D. Rivas-Marrero, J. Cavanagh, R. Wilford, H. Hong, W. Taylor, K. Gayle, L. Woll to discuss document review procedures (0.5), preparation for the same (0.3)	0.80	676.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Orteza, Audrey	2/22/2023	Review documents for relevance, privilege and key terms	7.00	3,535.00
Saenz, Andres F.	2/22/2023	Review escalated docs set, provide comments to CGSH Investigation Team.	0.80	952.00
Dassin, Lev L.	2/22/2023	Meeting with R. Zutshi, S. Levander, A. Saenz and B. Richey regarding investigation strategy and ongoing workstreams	1.30	2,509.00
Rathi, Mohit	2/22/2023	reviewing list of telegrams chats (2.0); call with K. MacAdam, A. Lotty re: telegram review (0.2); call with J. Levy re: telegram review (0.1)	2.30	1,943.50
Taylor, William B.	2/22/2023	Electronic Document Review.	7.50	2,250.00
Saenz, Andres F.	2/22/2023	Continue refining draft presentation to Special Committee.	0.60	714.00
Dassin, Lev L.	2/22/2023	Communications with S. O'Neal and CGSH Investigations team regarding follow up with UCC and DCG.	1.20	2,316.00
Rathi, Mohit	2/22/2023	Drafting interview outline for key custodian	2.00	1,690.00
Taylor, William B.	2/22/2023	Meeting with B. Wang, J. Vaughn Vines, N. Alegre, B. Baretto, A. Saba, M. Rathi, R. Hurley, A. Orteza, K. MacAdam, M. Kowiak, J. Levy, A. Lotty, A. Gariboldi, S. Larner, E. Morrow, D. Christian, D. Rivas-Marrero, J. Cavanagh, R. Wilford, H. Hong, K. Gayle, A. Guiha, L. Woll to discuss document review procedures	0.50	150.00
Saenz, Andres F.	2/22/2023	Call with M. Ballensweig counsel regarding Telegram collection, indemnification.	0.30	357.00
Dassin, Lev L.	2/22/2023	Communications with S. O'Neal, R. Zutshi, and CGSH Investigations team regarding developments and next steps.	0.70	1,351.00

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Rathi, Mohit	2/22/2023	.1 - Call with S. Larner re: bankruptcy research; .7 - compiling research from previous cases re: the same	0.80	676.00
Dassin, Lev L.	2/22/2023	Communications with R. Zutshi, A. Saenz, and CGSH Investigations team regarding analysis and next steps.	2.20	4,246.00
Saenz, Andres F.	2/22/2023	Participate in call with M. Cinnamon, M. Kowiak about request for documents (partial attendance) (0.2), correspondence re the same (0.1)	0.30	357.00
Hong, Hee Son	2/22/2023	Electronic Document Review.	9.50	2,850.00
Rathi, Mohit	2/22/2023	Key Document review (0.8), correspondence with J. Vines, project attorneys re: the same (0.3)	1.10	929.50
Hong, Hee Son	2/22/2023	Meeting with B. Wang, J. Vaughn Vines, N. Alegre, B. Baretto, A. Saba, M. Rathi, R. Hurley, A. Orteza, K. MacAdam, M. Kowiak, J. Levy, A. Lotty, A. Gariboldi, S. Larner, E. Morrow, D. Christian, D. Rivas-Marrero, J. Cavanagh, R. Wilford, W. Taylor, K. Gayle, A. Guiha, L. Woll to discuss document review procedures	0.50	150.00
Christian, Denise M.	2/22/2023	Meeting with B. Wang, J. Vaughn Vines, N. Alegre, B. Baretto, A. Saba, M. Rathi, R. Hurley, A. Orteza, K. MacAdam, M. Kowiak, J. Levy, A. Lotty, A. Gariboldi, S. Larner, E. Morrow, D. Rivas Marrero, J. Cavanagh, R. Wilford, H. Hong, W. Taylor, K. Gayle, A. Guiha, L. Woll to discuss document review procedures	0.50	252.50
Rivas-Marrero, David	2/22/2023	Electronic Document Review.	11.00	3,300.00
Banks, BriTonya D.	2/22/2023	Electronic Document Review.	8.00	2,400.00

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Rivas-Marrero, David	2/22/2023	Meeting with B. Wang, J. Vaughn Vines, N. Alegre, B. Baretto, A. Saba, M. Rath, R. Hurley, A. Orteza, K. MacAdam, M. Kowiak, J. Levy, A. Lotty, A. Gariboldi, S. Larner, E. Morrow, D. Christian, J. Cavanagh, R. Wilford, H. Hong, W. Taylor, K. Gayle, A. Guiha, L. Woll to discuss document review procedures	0.50	150.00
Richey, Brett	2/22/2023	Meeting with L. Dassin, R. Zutshi, S. Levander, and A. Saenz regarding investigation strategy and ongoing workstreams (1.2); updating investigation workstreams and agenda items (1.3); summarizing investigation key documents (2.5).	5.00	4,225.00
Weaver, Andrew	2/22/2023	Correspondence with L Dassin, R Zutshi, A Saenz, A Janghorbani, and S Levander regarding the investigation and planning.	0.70	1,039.50
Cinnamon, Michael	2/22/2023	Participate in call with A. Saenz (partial) and M. Kowiak about request for documents.	0.30	346.50
Weaver, Andrew	2/22/2023	Correspondence with L Dassin, R Zutshi, A Saenz, S O'Neal, and S Levander regarding the investigation and communications with the counsel for the UCC.	0.30	445.50
Kowiak, Michael J.	2/22/2023	Meeting with J. Levy, J. Vaughn Vines, N. Alegre, A. Lotty, A. Saba, M. Rath, E. Morrow, S. Larner, K. MacAdam, B. Barreto, A. Gariboldi, B. Wang, A. Orteza, R. Hurley, A. Guiha, D. Christian, D. Rivas-Marrero, J. Cavanagh, R. Wilford, H. Hong, W. Taylor, K. Gayle, L. Woll to discuss document review procedures.	0.50	355.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Alegre, Nathalie	2/22/2023	Meeting with J. Levy, J. Vaughn Vines, M. Kowiak, A. Lotty, A. Saba, M. Rath, E. Morrow, S. Larner, K. MacAdam, B. Barreto, A. Gariboldi, B. Wang, A. Orteza, R. Hurley, A. Guiha, D. Christian, D. Rivas-Marrero, J. Cavanagh, R. Wilford, H. Hong, W. Taylor, K. Gayle, L. Woll to discuss document review procedures	0.50	522.50
Wilford, Rachel N.	2/22/2023	Meeting with B. Wang, J. Vaughn Vines, N. Alegre, B. Barreto, A. Saba, M. Rath, R. Hurley, A. Orteza, K. MacAdam, M. Kowiak, J. Levy, A. Lotty, A. Gariboldi, S. Larner, E. Morrow, D. Christian, D. Rivas-Marrero, J. Cavanagh, H. Hong, W. Taylor, K. Gayle, A. Guiha, L. Woll to discuss document review procedures	0.50	150.00
Alegre, Nathalie	2/22/2023	Review document second-level review questions as of 2/22.	0.20	209.00
Kowiak, Michael J.	2/22/2023	Conduct second level document review	2.20	1,562.00
Wilford, Rachel N.	2/22/2023	Electronic Document Review.	8.50	2,550.00
Kowiak, Michael J.	2/22/2023	Correspond with E. Morrow via Teams regarding Master Chronology update process	0.20	142.00
Kowiak, Michael J.	2/22/2023	Summarize key documents for inclusion in master chronology	1.00	710.00
Kowiak, Michael J.	2/22/2023	Prepare email to E. Morrow regarding master chronology updates	0.10	71.00
Kowiak, Michael J.	2/22/2023	Participate in call with A. Saenz (partial), M. Cinnamon about request for documents	0.30	213.00
Kowiak, Michael J.	2/22/2023	Make revisions to draft of document requests	0.50	355.00
Kowiak, Michael J.	2/22/2023	Prepare email to M. Cinnamon regarding document requests	0.10	71.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Adubofour, Akosua	2/22/2023	Cross reference MoCo terms per E. Amorim	0.60	258.00
Saba, Andrew	2/22/2023	Meeting with J. Levy, J. Vaughn Vines, N. Alegre, A. Lotty, B. Barreto, M. Rathi, E. Morrow, S. Larner, K. MacAdam, M. Kowiak, A. Gariboldi, B. Wang, A. Orteza, R. Hurley, A. Guiha, D. Christian, D. Rivas-Marrero, J. Cavanagh, R. Wilford, H. Hong, W. Taylor, K. Gayle, L. Woll to discuss document review procedures.	0.50	522.50
Zutshi, Rishi N.	2/22/2023	Planning for investigation.	1.20	2,076.00
Zutshi, Rishi N.	2/22/2023	Analysis of materials identified in review	2.10	3,633.00
Zutshi, Rishi N.	2/22/2023	Meeting with L. Dassin, A. Saenz, S. levander and B. Richey regarding investigation strategy and ongoing workstreams	1.20	2,076.00
Taylor, William B.	2/23/2023	Electronic Document Review.	8.00	2,400.00
Gayle, Karalenne	2/23/2023	Electronic Document Review.	8.00	2,400.00
Alegre, Nathalie	2/23/2023	Meeting with J. Levy, J. Vaughn Vines, A. Saba, A. Lotty, M. Rathi, S. Larner, B. Richey, E. Morrow, K. MacAdam, M. Kowiak, A. Gariboldi, B. Wang, B. Barreto, R. Hurley, L. Woll, D. Christian, A. Orteza to discuss updated document review procedures.	0.40	418.00
Wilford, Rachel N.	2/23/2023	Electronic Document Review.	7.30	2,190.00
Orteza, Audrey	2/23/2023	Call with J. Levy, J. Vaughn Vines, and A. Orteza re: second level review.	0.70	353.50
Levander, Samuel L.	2/23/2023	Meeting with L Dassin, R Zutshi, A Janghorbani, A Saenz, B Richey re strategy for investigation	0.40	472.00
Alegre, Nathalie	2/23/2023	Review document second-level review questions as of 2/23.	0.40	418.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	2/23/2023	Call with S. O'Neal, M. Leibold, V. Juron (A&M), M. Leto (A&M), J. Sciametta (A&M), and M. Tamulis (A&M) re accounting.	0.80	1,384.00
Orteza, Audrey	2/23/2023	Review documents for relevance and privilege protection	0.60	303.00
Levander, Samuel L.	2/23/2023	Follow-up meeting with L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz, and B. Richey regarding strategy for investigation	1.80	2,124.00
Rivas-Marrero, David	2/23/2023	Electronic Document Review.	11.00	3,300.00
Banks, BriTonya D.	2/23/2023	Electronic Document Review.	8.00	2,400.00
Orteza, Audrey	2/23/2023	Meeting with J. Levy, J. Vaughn Vines, N. Alegre, A. Saba, A. Lotty, M. Rathi, S. Larner, B. Richey, E. Morrow, K. MacAdam, M. Kowiak, A. Gariboldi, B. Wang, B. Barreto, R. Hurley, L. Woll, D. Christian to discuss updated document review procedures.	0.40	202.00
Levander, Samuel L.	2/23/2023	Analysis re elevated documents	1.10	1,298.00
Hong, Hee Son	2/23/2023	Electronic Document Review.	10.00	3,000.00
Zutshi, Rishi N.	2/23/2023	Call with S. O'Neal and A. Saenz to discuss Telegram collections and Morrison Cohen/CGSH productions to UCC	0.40	692.00
Levy, Jennifer R.	2/23/2023	Meeting with J. Vaughn Vines, N. Alegre, A. Saba, A. Lotty, M. Rathi, S. Larner, B. Richey, E. Morrow, M. Kowiak, K. MacAdam, A. Gariboldi, B. Wang, B. Barreto, R. Hurley, L. Woll, D. Christian, A. Orteza to discuss updated document review procedures.	0.40	284.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	2/23/2023	Meeting with J. Levy, J. Vaughn Vines, N. Alegre, A. Saba, A. Lotty, M. Rathi, S. Lerner, B. Richey, E. Morrow, K. MacAdam, M. Kowiak, B. Wang, B. Barreto, R. Hurley, L. Woll, D. Christian, A. Orteza to discuss updated document review procedures.	0.40	284.00
Dassin, Lev L.	2/23/2023	Meeting wit R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, and B. Richey regarding strategy for investigation and coordination with bankruptcy team.	2.20	4,246.00
Janghorbani, Alexander	2/23/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani (partial), A. Saenz, S. Levander, and B. Richey regarding strategy for investigation and coordination with bankruptcy team	1.80	2,673.00
Levy, Jennifer R.	2/23/2023	Call with J. Vaughn Vines, and A. Orteza re: second level review.	0.70	497.00
Saran, Samira	2/23/2023	Printed and delivered slide deck per A. Saenz	0.80	344.00
Dassin, Lev L.	2/23/2023	Analyze materials for internal investigation follow up.	1.50	2,895.00
Zutshi, Rishi N.	2/23/2023	Meeting wiht R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, and B. Richey regarding strategy for investigation and coordination with bankruptcy team	2.20	3,806.00
Levy, Jennifer R.	2/23/2023	Update reviewer workflows	1.80	1,278.00
Saran, Samira	2/23/2023	Updated communications log per A. Saenz	0.50	215.00
Guiha, Alexander	2/23/2023	Review documents for responsiveness and privilege.	2.00	1,010.00
Amorim, Eduardo D. S. C.	2/23/2023	Email communication with J.V. Vines, J. Levy, A. Saenz to discuss investigation and review process and next steps.	0.60	663.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cavanagh, Justin	2/23/2023	Electronic Document Review.	10.00	3,000.00
O'Neal, Sean A.	2/23/2023	Call with R. Zutshi, M. Leibold, V. Juron (A&M), M. Leto (A&M), J. Sciametta (A&M), and M. Tamulis (A&M) re accounting (.8)	0.80	1,456.00
Morrow, Emily S.	2/23/2023	Meeting with J. Levy, J. Vaughn Vines, N. Alegre, A. Saba, A. Lotty, M. Rathi, S. Larner, B. Richey, K. MacAdam, M. Kowiak, A. Gariboldi, B. Wang, B. Barreto, R. Hurley, L. Woll, D. Christian, A. Orteza to discuss updated document review procedures.	0.40	386.00
Zutshi, Rishi N.	2/23/2023	Analyze materials identified in review.	2.20	3,806.00
Hurley, Rodger	2/23/2023	Meeting with J. Levy, J. Vaughn Vines, N. Alegre, A. Saba, A. Lotty, M. Rathi, S. Larner, B. Richey, E. Morrow, K. MacAdam, M. Kowiak, A. Gariboldi, B. Wang, B. Barreto, L. Woll, D. Christian, A. Orteza to discuss updated document review procedures.	0.40	202.00
O'Neal, Sean A.	2/23/2023	Call with R. Zutshi, A. Saenz to discuss Telegram collections and Morrison Cohen/CGSH productions to UCC (.4), corresp with A. Saenz and R. Zutshi re Moco and Cleary productions to W&C (.4)	0.80	1,456.00
Morrow, Emily S.	2/23/2023	Implement edits to investigation chronology (0.8), circulate to team (0.1)	0.90	868.50
Rathi, Mohit	2/23/2023	Drafting high level summary of SLR and reviewing key document chronology based on the same	2.30	1,943.50
Hurley, Rodger	2/23/2023	review selected documents for responsiveness and relevance issues	4.60	2,323.00
Zutshi, Rishi N.	2/23/2023	Analyze accounting materials.	0.60	1,038.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	2/23/2023	Review memos and privilege and conduct research on same	2.10	2,026.50
Rathi, Mohit	2/23/2023	Call with K. MacAdam and A. Saenz re: telegram review	0.30	253.50
Wang, Brenda	2/23/2023	Meeting with J. Levy, J. Vaughn Vines, N. Alegre, A. Saba, A. Lotty, M. Rathi, S. Lerner, B. Richey, E. Morrow, K. MacAdam, M. Kowiak, A. Gariboldi, B. Barreto, R. Hurley, L. Woll, D. Christian, A. Orteza to discuss updated document review procedures.	0.40	202.00
Kowiak, Michael J.	2/23/2023	Meeting with J. Levy, J. Vaughn Vines, N. Alegre, A. Saba, A. Lotty, M. Rathi, S. Lerner, B. Richey, E. Morrow, K. MacAdam, A. Gariboldi, B. Wang, B. Barreto, R. Hurley, L. Woll, D. Christian, A. Orteza to discuss updated document review procedures.	0.40	284.00
Morrow, Emily S.	2/23/2023	Internal communication re: document review	0.50	482.50
Rathi, Mohit	2/23/2023	key document review (0.3) correspondence with A. Lotty re: the same (0.4)	0.70	591.50
Wang, Brenda	2/23/2023	Perform document review for responsiveness and privilege per A. Lotty.	4.60	2,323.00
Kowiak, Michael J.	2/23/2023	Communicate via Teams with M. Rathi about summary of 2LR	0.10	71.00
Morrow, Emily S.	2/23/2023	Review attachments re: privilege review	0.40	386.00
Rathi, Mohit	2/23/2023	Revising interview memorandum	0.30	253.50
MacAdam, Katherine	2/23/2023	Correspondence re Telegram collection.	1.30	1,098.50
Kowiak, Michael J.	2/23/2023	Review draft of M. Rathi email to A. Saenz	0.10	71.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
MacAdam, Katherine	2/23/2023	Meeting with J. Levy, J. Vaughn Vines, N. Alegre, A. Saba, A. Lotty, M. Rathi, S. Larner, B. Richey, E. Morrow, M. Kowiak, A. Gariboldi, B. Wang, B. Barreto, R. Hurley, L. Woll, D. Christian, A. Orteza to discuss updated document review procedures.	0.40	338.00
Rathi, Mohit	2/23/2023	Meeting with J. Levy, J. Vaughn Vines, N. Alegre, A. Saba, A. Lotty, S. Larner, B. Richey, E. Morrow, K. MacAdam, M. Kowiak, A. Gariboldi, B. Wang, B. Barreto, R. Hurley, L. Woll, D. Christian, A. Orteza to discuss updated document review procedures (0.4) .correspondece re: the same (0.1)	0.50	422.50
MacAdam, Katherine	2/23/2023	Call with A. Saenz and M. Rathi re: telegram review.	0.30	253.50
Christian, Denise M.	2/23/2023	Conduct first level review of potential key and responsive documents.	5.40	2,727.00
MacAdam, Katherine	2/23/2023	Review docs flagged as key/interesting.	2.70	2,281.50
Leibold, Meghan A.	2/23/2023	Prepare for call re accounting (.9); Call with S. O'Neal, R. Zutshi, V. Juron (A&M), M. Leto (A&M), J. Sciametta (A&M), and M. Tamulis (A&M) re accounting (.8); Draft summary of call (1.5); Correspond re accounting issues (.1); Prepare for interview (.9)	4.20	4,851.00
Christian, Denise M.	2/23/2023	Meeting with J. Levy, J. Vaughn Vines, N. Alegre, A. Saba, A. Lotty, M. Rathi, S. Larner, B. Richey, E. Morrow, K. MacAdam, M. Kowiak, A. Gariboldi, B. Wang, B. barreto, R. Hurley, L. Woll, A. Orteza to discuss updated document review procedures.	0.40	202.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Woll, Laura	2/23/2023	Meeting with J. Levy, J. Vaughn Vines, N. Alegre, A. Saba, A. Lotty, M. Rathi, S. Larner, B. Richey, E. Morrow, K. MacAdam, M. Kowiak, A. Gariboldi, B. Wang, B. Barreto, R. Hurley, D. Christian, A. Orteza to discuss updated document review procedures.	0.40	150.00
Richey, Brett	2/23/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, and B. Richey regarding strategy for investigation and coordination with bankruptcy team (2.2); meeting with J. Levy, J. Vaughn Vines, N. Alegre, A. Saba, A. Lotty, M. Rathi, S. Larner, E. Morrow, K. MacAdam, M. Kowiak, A. Gariboldi, B. Wang, B. Barreto, R. Hurley, L. Woll, D. Christian, A. Orteza to discuss updated document review procedures (0.4); correspondence with Cleary team re investigation updates and workstreams (.6); drafting investigation update and key documents summary (3.5); review of key documents (.9).	7.60	6,422.00
Larner, Sean	2/23/2023	Meeting with J. Levy, J. Vaughn Vines, N. Alegre, A. Saba, A. Lotty, M. Rathi, B. Richey, E. Morrow, K. MacAdam, M. Kowiak, A. Gariboldi, B. Wang, B. Barreto, R. Hurley, L. Woll, D. Christian, A. Orteza to discuss updated document review procedures	0.40	386.00
Saenz, Andres F.	2/23/2023	Continue drafting talking points for presentation to Special Committee.	2.50	2,975.00

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Larner, Sean	2/23/2023	Researched reasonably equivalent value (1.5), researched bankruptcy law (1.5), summarized and cleaned up findings (2.0), sent findings to A. Saenz and S. Levander for review (0.2)	5.20	5,018.00
Saenz, Andres F.	2/23/2023	Review escalated key documents, provide comments to review team.	0.80	952.00
Barreto, Brenda	2/23/2023	Meeting with J. Levy, J. Vaughn Vines, N. Alegre, A. Saba, A. Lotty, M. Rath, S. Larner, B. Richey, E. Morrow, K. MacAdam, M. Kowiak, A. Gariboldi, B. Wang, R. Hurley, L. Woll, D. Christian, A. Orteza to discuss updated document review procedures.	0.40	202.00
Saenz, Andres F.	2/23/2023	Call with K. MacAdam and M. Rath regarding Telegram review.	0.30	357.00
Saenz, Andres F.	2/23/2023	Comments to K. MacAdam regarding Telegram collection from former employees.	0.20	238.00
Saenz, Andres F.	2/23/2023	Call with S. O'Neal, R. Zutshi to discuss Telegram collections and Morrison Cohen/CGSH productions to UCC .	0.40	476.00
Saenz, Andres F.	2/23/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, and B. Richey regarding strategy for investigation and coordination with bankruptcy team	2.20	2,618.00
Saenz, Andres F.	2/23/2023	Comments to E. Amorim regarding White and Case production.	0.40	476.00
Vaughan Vines, Janel A.	2/23/2023	Call with J. Levy and A. Orteza re: second level review.	0.70	353.50
Vaughan Vines, Janel A.	2/23/2023	Analyze documents for responsiveness to regulator requests (1.9), Meeting with J. Levy, K. MacAdam, N. Alegre, A. Saba, A. Lotty, M. Rath, S. Larner, B. Richey, E. Morrow, M.	2.30	1,161.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Kowiak, A. Gariboldi, B. Wang, B. Barreto, R. Hurley, L. Woll, D. Christian, A. Orteza to discuss updated document review procedures (0.4)		
Lotty, Alexandra	2/23/2023	Meeting with J. Levy, J. Vaughn Vines, N. Alegre, A. Saba, M. Rathi, S. Larner, B. Richey, E. Morrow, K. MacAdam, M. Kowiak, A. Gariboldi, B. Wang, B. Barreto, R. Hurley, L. Woll, D. Christian, A. Orteza to discuss updated document review procedures.	0.40	386.00
Lotty, Alexandra	2/23/2023	Review and summarize key documents (2); Internal team correspondence re: document review (1).	3.00	2,895.00
Saba, Andrew	2/23/2023	Meeting with J. Levy, J. Vaughn Vines, N. Alegre, A. Lotty, M. Rathi, S. Larner, B. Richey, E. Morrow, K. MacAdam, M. Kowiak, A. Gariboldi, B. Wang, B. Barreto, R. Hurley, L. Woll, D. Christian, A. Orteza to discuss updated document review procedures	0.40	418.00
Gallagher, Ashlyn	2/23/2023	Updated Conference Room Reservations per C. Valenti	0.30	111.00
Wang, Brenda	2/24/2023	Perform document review for responsiveness and privilege per A. Lotty.	5.00	2,525.00
O'Neal, Sean A.	2/24/2023	Call with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, A. Janghorbani, J. Vanlare and S. Levander re enforcement matters and productions (1.0); correspondence re same (0.1)	1.10	2,002.00
MacAdam, Katherine	2/24/2023	Attention to correspondence re key doc review.	0.50	422.50
Barreto, Brenda	2/24/2023	Review of investigation documents.	6.00	3,030.00

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Hurley, Rodger	2/24/2023	review selected documents for responsiveness and relevance issues	4.00	2,020.00
Saran, Samira	2/24/2023	Retrieved document IDs from outline per A. Saenz	1.00	430.00
MacAdam, Katherine	2/24/2023	Prepare update to master chronology.	0.80	676.00
Lotty, Alexandra	2/24/2023	Review and summarize key documents (3); Team correspondence re: document review (1.7).	4.70	4,535.50
Cavanagh, Justin	2/24/2023	Electronic Document Review.	10.00	3,000.00
Saran, Samira	2/24/2023	Requested and set up Relativity access	0.50	215.00
Morrow, Emily S.	2/24/2023	Email communication re: document review	0.50	482.50
Larner, Sean	2/24/2023	Conducted second-level review of outstanding key documents reviewed by project attorneys	1.20	1,158.00
Levy, Jennifer R.	2/24/2023	Telephone call with M. Cinnamon, M. Kowiak regarding document requests	0.20	142.00
Levander, Samuel L.	2/24/2023	Call with S. O'Neal, J. VanLare, L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz re enforcement matters and productions	1.00	1,180.00
Dassin, Lev L.	2/24/2023	Partial call with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding investigation and next steps.	0.30	579.00
Vaughan Vines, Janel A.	2/24/2023	Prepare review statistics.	0.30	151.50
Levy, Jennifer R.	2/24/2023	Call with B. Richey re: privilege review protocol.	0.50	355.00
Levander, Samuel L.	2/24/2023	Analysis re newly filed putative class action re Gemini Earn	0.70	826.00
Dassin, Lev L.	2/24/2023	Video-conference with S. O'Neal, J. Vanlare, R. Zutshi, A. Janghorbani, A. Saenz, and S.	1.00	1,930.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Levander regarding strategy and next steps.		
Larner, Sean	2/24/2023	Conducted quality control review of outstanding documents reviewed by project attorneys	1.00	965.00
Levy, Jennifer R.	2/24/2023	Prepare for privilege review	1.00	710.00
Levander, Samuel L.	2/24/2023	Call with M. Cinnamon re research next steps	0.20	236.00
Dassin, Lev L.	2/24/2023	Emails with R. Zutshi and CGSH team regarding investigation and next steps.	1.00	1,930.00
VanLare, Jane	2/24/2023	Call with S. O'Neal, L. Dassin R. Zutshi, A. Janghorbani, A. Saenz, and S. Levander re enforcement matters and productions	1.00	1,730.00
Levy, Jennifer R.	2/24/2023	Update and manage reviewer workflows and production-related searches	2.00	1,420.00
Levander, Samuel L.	2/24/2023	Analysis re potential claims	1.50	1,770.00
Dassin, Lev L.	2/24/2023	Analyze communications for investigation and follow up.	1.40	2,702.00
Larner, Sean	2/24/2023	Reviewed daily investigation updates sent to partners for the past week	0.80	772.00
Levy, Jennifer R.	2/24/2023	Finalize UCC production for delivery	0.50	355.00
Gayle, Karalenne	2/24/2023	Electronic Document Review.	8.00	2,400.00
Hong, Hee Son	2/24/2023	Electronic Document Review.	10.00	3,000.00
Saenz, Andres F.	2/24/2023	Review key documents escalation documents, provide comments to review team.	0.30	357.00
Orteza, Audrey	2/24/2023	Review documents in second level review for relevance, privilege and consistent tagging	5.00	2,525.00
Leibold, Meghan A.	2/24/2023	Correspond regarding review updates.	0.10	115.50
Rivas-Marrero, David	2/24/2023	Electronic Document Review.	7.50	2,250.00

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Saenz, Andres F.	2/24/2023	Prepare draft talking points for Special Committee .	5.90	7,021.00
Taylor, William B.	2/24/2023	Electronic Document Review.	8.00	2,400.00
Rathi, Mohit	2/24/2023	Correspondence with investigation team re: key documents and next steps for investigation	0.40	338.00
Weaver, Andrew	2/24/2023	Call with L Dassin, R Zutshi, A Saenz, A Janghorbani, and S Levander regarding the investigation and planning.	0.50	742.50
Saenz, Andres F.	2/24/2023	Call with S. O'Neal, L. Dassin, A. Jangrobani, R. Zutshi, J. Vanlare, S. Levander re enforcement matters and productions.	1.00	1,190.00
Levy, Jennifer R.	2/24/2023	Meeting with A. Saenz, A. Lotty, A. Saba, and J. Vaughn Vines re document review status	0.70	497.00
Janghorbani, Alexander	2/24/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, S. Levander, and B. Richey re investigation.	0.50	742.50
Weaver, Andrew	2/24/2023	Call with S. O'Neal, J. VanLare, L. Dassin, R. Zutshi, S. Levander, A. Janghorbani, A. Saenz re enforcement matters and productions (1.0).	1.00	1,485.00
Saenz, Andres F.	2/24/2023	Follow up with team, production UCC and Telegram collection of R. Doshi.	1.30	1,547.00
Alegre, Nathalie	2/24/2023	Call to discuss transactions memo with S. Levander.	0.10	104.50
Janghorbani, Alexander	2/24/2023	Meeting with S. O'Neal, J. Vanlare, L. Dassin, R. Zutshi, A. Weaver, A. Saenz, and S. Levander re re enforcement matters and productions.	1.00	1,485.00
Richey, Brett	2/24/2023	Call with J. Levy re: privilege review protocol.	0.50	422.50
Janghorbani, Alexander	2/24/2023	Attend to correspondence re investigation.	0.50	742.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Richey, Brett	2/24/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, S. Levander and A. Janghorbani regarding investigation and document review workstreams (.5); drafting update on investigation and key documents for Cleary team (1.4).	2.00	1,690.00
Lang, Patrick W.	2/24/2023	ESI transfer via external FTP platform onto network path with extraction for attorney document review.	0.50	185.00
Christian, Denise M.	2/24/2023	Conduct second level review of non-privileged/non-key responsive documents.	5.10	2,575.50
Lang, Patrick W.	2/24/2023	ESI batch process for attorney document review.	0.30	111.00
Saenz, Andres F.	2/24/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, S. Levander, A. Janghorbani and B. Richey re investigation.	0.50	595.00
Banks, BriTonya D.	2/24/2023	Electronic Document Review.	8.00	2,400.00
Kowiak, Michael J.	2/24/2023	Review of changes to draft of request for documents	0.10	71.00
Wilford, Rachel N.	2/24/2023	Electronic Document Review.	8.00	2,400.00
Kowiak, Michael J.	2/24/2023	Converse by telephone with M. Cinnamon regarding draft request for documents	0.30	213.00
Cinnamon, Michael	2/24/2023	Telephone call with J. Levy and M. Kowiak regarding document requests.	0.20	231.00
Kowiak, Michael J.	2/24/2023	Revise draft request for documents	0.80	568.00
Cinnamon, Michael	2/24/2023	Converse by telephone with M. Kowiak regarding draft request for documents.	0.30	346.50
Kowiak, Michael J.	2/24/2023	Prepare email to M. Cinnamon and J. Levy regarding request for documents	0.30	213.00
Cinnamon, Michael	2/24/2023	Reviewing draft document requests.	1.10	1,270.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	2/24/2023	Draft email regarding document requests	0.10	71.00
Cinnamon, Michael	2/24/2023	Call with S. Levander regarding research.	0.20	231.00
Kowiak, Michael J.	2/24/2023	Telephone call with J. Levy, M. Cinnamon regarding document requests	0.20	142.00
Cinnamon, Michael	2/24/2023	Reviewing legal research.	0.20	231.00
Kowiak, Michael J.	2/24/2023	Make further revisions to document requests based on call with J. Levy and M. Cinnamon	0.10	71.00
Kowiak, Michael J.	2/24/2023	Telephone call with S. Kane regarding document production request	0.10	71.00
Kowiak, Michael J.	2/24/2023	Prepare email to M. Cinnamon containing draft of email to A. Saenz	0.10	71.00
Adubofour, Akosua	2/24/2023	Communicate with J. Vines and confirm credentials for document access for paralegal team	0.40	172.00
Kane-Weiss, Sheilah M.	2/24/2023	Assist M. Kowiak with drafting document request to ex-employee	0.50	590.00
Kane-Weiss, Sheilah M.	2/24/2023	Telephone call with M. Kowiak regarding document production request	0.10	118.00
Adubofour, Akosua	2/24/2023	Manage Collection of documents for special committee meeting per A. Saenz	1.80	774.00
Zutshi, Rishi N.	2/24/2023	Planning for presentation.	1.20	2,076.00
Zutshi, Rishi N.	2/24/2023	Follow up regarding collection issues.	0.80	1,384.00
Zutshi, Rishi N.	2/24/2023	Call with L. Dassin, S. O'Neal, A. Weaver, A. Saenz, A. Janghorbani, J. Vanlare and S. Levander re enforcement matters and productions (1.0)	1.00	1,730.00
Zutshi, Rishi N.	2/24/2023	Meeting with A. Janghorbani, L. Dassin, R. Zutshi, A. Weaver, A. Saenz, S. Levander, and B. Richey re investigation. (.5)	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	2/24/2023	Partial call with R. Zutshi, A. Weaver, A. Saenz, A. Jangrobahni and L. Dassin regarding investigation and next steps.	0.20	346.00
Rathi, Mohit	2/25/2023	Reviewing telegrams	0.60	507.00
Saenz, Andres F.	2/25/2023	Review escalated documents, provide comments to review team.	0.60	714.00
Rathi, Mohit	2/25/2023	Key document feedback to contract attorney	0.40	338.00
Saenz, Andres F.	2/25/2023	Draft Special Committee presentation talking points.	4.10	4,879.00
MacAdam, Katherine	2/26/2023	Revise daily investigation update.	0.60	507.00
Rathi, Mohit	2/26/2023	Reviewing telegram chats	0.30	253.50
Saenz, Andres F.	2/26/2023	Work on Special Committee draft talking points.	4.50	5,355.00
Leibold, Meghan A.	2/26/2023	Prepare for internal team meeting.	0.20	231.00
Saenz, Andres F.	2/26/2023	Work on Special Committee draft talking points.	2.00	2,380.00
Cinnamon, Michael	2/26/2023	Revising draft document requests.	0.40	462.00
Zutshi, Rishi N.	2/26/2023	Analyze materials from review	1.50	2,595.00
Kowiak, Michael J.	2/26/2023	Complete work related to request for document production	0.20	142.00
Taylor, William B.	2/27/2023	Electronic Document Review.	8.00	2,400.00
Gayle, Karalenne	2/27/2023	Electronic Document Review.	8.00	2,400.00
MacAdam, Katherine	2/27/2023	Identify relevant Telegram chats for review.	1.00	845.00
Cinnamon, Michael	2/27/2023	Call with S. Lerner re: research.	0.40	462.00
Levy, Jennifer R.	2/27/2023	Meeting with N. Alegre, B. Richey, and E. Morrow regarding privilege review	1.00	710.00
Levander, Samuel L.	2/27/2023	Meeting with L. Dassin, R. Zutshi, A. Saenz, A. Janghorbani, and B. Richey to discuss investigation strategy	0.50	590.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
MacAdam, Katherine	2/27/2023	Meeting with A. Saenz, S. Levander, M. Leibold, M. Cinnamon, N. Alegre, A. Saba, A. Lotty, B. Richey, S. Larner, M. Rathi, E. Morrow, M. Kowiak, and A. Gariboldi to discuss investigation next steps.	0.50	422.50
Kowiak, Michael J.	2/27/2023	Meeting with A. Saenz, S. Levander, M. Leibold, M. Cinnamon, N. Alegre, A. Saba, A. Lotty, B. Richey, S. Larner, M. Rathi, K. MacAdam, E. Morrow, and A. Gariboldi to discuss investigation next steps.	0.50	355.00
Levy, Jennifer R.	2/27/2023	Update and manage review workflows and search scoping	1.80	1,278.00
Levander, Samuel L.	2/27/2023	Meeting with L. Dassin, R. Zutshi, A. Saenz, A. Janghorbani, A. Weaver (partial), and B. Richey to discuss investigation updates to Special Committee	3.20	3,776.00
MacAdam, Katherine	2/27/2023	Review documents flagged as key/interesting.	0.70	591.50
Cinnamon, Michael	2/27/2023	Meeting with A. Saenz, S. Levander, M. Leibold, N. Alegre, A. Saba, A. Lotty, B. Richey, S. Larner, M. Rathi, K. MacAdam, E. Morrow, M. Kowiak, and A. Gariboldi to discuss investigation next steps.	0.50	577.50
Cavanagh, Justin	2/27/2023	Electronic Document Review.	10.00	3,000.00
Levander, Samuel L.	2/27/2023	Drafted summary of key documents	2.10	2,478.00
MacAdam, Katherine	2/27/2023	Update Telegram collection chart.	0.90	760.50
Kowiak, Michael J.	2/27/2023	Conduct second level document review	1.90	1,349.00
Hurley, Rodger	2/27/2023	review selected documents for responsiveness and relevance issues	6.20	3,131.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	2/27/2023	Drafted and revised presentation to special committee	3.20	3,776.00
Morrow, Emily S.	2/27/2023	Meeting with A. Saenz, S. Levander, M. Leibold, M. Cinnamon, N. Alegre, A. Saba, A. Lotty, B. Richey, S. Larner, M. Rathi, K. MacAdam, M. Kowiak, and A. Gariboldi to discuss investigation next steps	0.50	482.50
Wilford, Rachel N.	2/27/2023	Electronic Document Review.	8.30	2,490.00
Wang, Brenda	2/27/2023	Perform document review for responsiveness and privilege per A. Lotty.	4.50	2,272.50
Lashay, Vini	2/27/2023	Production data decryption and network transfer	0.30	165.00
Morrow, Emily S.	2/27/2023	Meeting with J. Levy, N. Alegre, and B. Richey regarding privilege review.	1.00	965.00
Kowiak, Michael J.	2/27/2023	Draft summaries of key documents for inclusion in master chronology	0.50	355.00
Guiha, Alexander	2/27/2023	Second level review documents for responsiveness and privilege.	1.00	505.00
Levander, Samuel L.	2/27/2023	Meeting with A. Saenz, K. MacAdam, M. Leibold, M. Cinnamon, N. Alegre, A. Saba, A. Lotty, B. Richey, S. Larner, M. Rathi, E. Morrow, M. Kowiak, and A. Gariboldi to discuss investigation next steps.	0.50	590.00
Dassin, Lev L.	2/27/2023	Analyze communications for investigation	1.70	3,281.00
Cinnamon, Michael	2/27/2023	Reviewing legal research regarding potential bankruptcy causes of action.	0.90	1,039.50
Dassin, Lev L.	2/27/2023	Meet with R. Zutshi, A. Saenz, A. Janghorbani, S. Levander, and B. Richey to discuss investigation strategy.	0.50	965.00
Saran, Samira	2/27/2023	Searched Relativity for document for binder per S. Levander	0.30	129.00

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Dassin, Lev L.	2/27/2023	Meeting with R. Zutshi, A. Saenz, A. Janghorbani, A. Weaver (partial), S. Levander and B. Richey to discuss investigation updates to Special Committee.	3.20	6,176.00
Kowiak, Michael J.	2/27/2023	Prepare email to M. Rathi regarding documents for inclusion in master chronology	0.10	71.00
Alegre, Nathalie	2/27/2023	Correspond on resource allocation and workstreams.	0.20	209.00
O'Neal, Sean A.	2/27/2023	Correspondence with A. Saenz re production (.1)	0.10	182.00
Alegre, Nathalie	2/27/2023	Meeting with A. Saenz, S. Levander, M. Leibold, M. Cinnamon, K. MacAdams, A. Saba, A. Lotty, B. Richey, S. Larner, M. Rathi, E. Morrow, M. Kowiak, and A. Gariboldi to discuss investigation next steps.	0.50	522.50
Banks, BriTonya D.	2/27/2023	Electronic Document Review.	8.00	2,400.00
Weaver, Andrew	2/27/2023	Meeting with L. Dassin, R. Zutshi, A. Saenz, A. Janghorbani, S. Levander, and B. Richey to discuss investigation updates to Special Committee (partial)	2.00	2,970.00
Gariboldi, Adrian	2/27/2023	Meeting with A. Saenz, S. Levander, M. Leibold, M. Cinnamon, N. Alegre, A. Saba, A. Lotty, B. Richey, S. Larner, M. Rathi, K. MacAdam, E. Morrow, and M. Kowiak to discuss investigation next steps.	0.50	355.00
Schwartz, David Z.	2/27/2023	Correspond to M. Cinnamon re potential claims (0.2); review law re potential claims (0.3).	0.50	590.00
Adubofour, Akosua	2/27/2023	Finalize collection of documents for special committee meeting per A. Saenz	3.00	1,290.00
Rivas-Marrero, David	2/27/2023	Electronic Document Review.	11.00	3,300.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	2/27/2023	Review and summarize key documents for investigation in coordination with M. Kowiak.	2.40	1,704.00
Hong, Hee Son	2/27/2023	Electronic Document Review.	10.00	3,000.00
Janghorbani, Alexander	2/27/2023	Daily meeting with L. Dassin, R. Zutshi, A. Saenz, A. Weaver, S. Levander, and B. Richey re investigation status and next steps.	0.50	742.50
Gariboldi, Adrian	2/27/2023	Prepare materials for enforcement associate team meeting with M. Leibold, M. Kowiak.	0.20	142.00
Adubofour, Akosua	2/27/2023	Coordinate logistics for meeting regarding claim elements	0.50	215.00
Janghorbani, Alexander	2/27/2023	Meeting with R. Zutshi, A. Saenz, L. Dassin, A. Weaver (partial), S. Levander and B. Richey to discuss investigation updates to Special Committee.	3.20	4,752.00
Zutshi, Rishi N.	2/27/2023	Analyze materials identified in review.	2.00	3,460.00
Amorim, Eduardo D. S. C.	2/27/2023	Commented on set of key documents and respective summaries elevated by investigation document reviewers.	1.50	1,657.50
Zutshi, Rishi N.	2/27/2023	Follow up regarding collection issues.	0.90	1,557.00
Amorim, Eduardo D. S. C.	2/27/2023	Revised memorandum on legal research of possible claims.	0.70	773.50
Zutshi, Rishi N.	2/27/2023	Meeting with L. Dassin, A. Saenz, A. Janghorbani, A. Weaver (partial), S. Levander, and B. Richey to discuss investigation updates to Special Committee	3.20	5,536.00
Leibold, Meghan A.	2/27/2023	Meeting with A. Saenz, S. Levander, M. Leibold, M. Cinnamon, N. Alegre, A. Saba, A. Lotty, B. Richey, S. Larner, M. Rath, K. MacAdam, E. Morrow, M. Kowiak, and A. Gariboldi to discuss investigation next steps (.5); Correspond re workstreams	1.60	1,848.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(.5); Review bankruptcy law primer (.6).		
Zutshi, Rishi N.	2/27/2023	Meeting with L. Dassin, A. Saenz, A. Janghorbani, S. Levander, and B. Richey to discuss investigation strategy	0.50	865.00
Larner, Sean	2/27/2023	Call with M. Cinnamon re: research.	0.40	386.00
Saenz, Andres F.	2/27/2023	Prepare talking points for Special Committee presentation.	3.50	4,165.00
Larner, Sean	2/27/2023	Meeting with A. Saenz, S. Levander, M. Leibold, M. Cinnamon, N. Alegre, A. Saba, A. Lotty, B. Richey, M. Rathi, K. MacAdam, E. Morrow, M. Kowiak, and A. Gariboldi to discuss investigation next steps.	0.50	482.50
Saenz, Andres F.	2/27/2023	Meeting with S. Levander, M. Leibold, M. Cinnamon, N. Alegre, A. Saba, A. Lotty, B. Richey, S. Larner, M. Rathi, K. MacAdam, E. Morrow, M. Kowiak, and A. Gariboldi to discuss investigation next steps.	0.50	595.00
Larner, Sean	2/27/2023	Researched information for transaction.	1.70	1,640.50
Saenz, Andres F.	2/27/2023	Meeting with L. Dassin, R. Zutshi, A. Saenz, A. Janghorbani, S. Levander, and B. Richey to discuss investigation strategy.	0.50	595.00
Rathi, Mohit	2/27/2023	Reviewing telegram chat list	1.20	1,014.00
Saenz, Andres F.	2/27/2023	Meeting with L. Dassin, R. Zutshi, A. Saenz, A. Janghorbani, A. Weaver (partial), S. Levander, and B. Richey to discuss investigation updates to Special Committee.	3.20	3,808.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	2/27/2023	.5 -Meeting with A. Saenz, S. Levander, M. Leibold, M. Cinnamon, N. Alegre, A. Saba, A. Lotty, B. Richey, S. Larner, K. MacAdam, E. Morrow, M. Kowiak, and A. Gariboldi to discuss investigation next steps.	0.50	422.50
Saenz, Andres F.	2/27/2023	Call with D. Isaacs, Upadhyaya, E. Amorim, R. Zutshi (partial) to discuss and coordinate regulatory response.	0.80	952.00
Rathi, Mohit	2/27/2023	2.2 - drafting key document update; .3 - correspondence re: the same with project attorneys, A. Saba	2.50	2,112.50
Saenz, Andres F.	2/27/2023	Call with E. Amorim regarding Morrison Cohen UCC debrief on Gemini EARN documents.	0.30	357.00
Rathi, Mohit	2/27/2023	Drafting list of key people to investigation cheat sheet	0.70	591.50
Christian, Denise M.	2/27/2023	Conduct second level review of non-privileged/non-key responsive documents.	3.50	1,767.50
Rathi, Mohit	2/27/2023	2.4 - drafting updates to key document chronology; .4 - related correspondence with A. Gariboldi, M. Kowiak, A. Lotty	2.80	2,366.00
Richey, Brett	2/27/2023	Meeting with A. Saenz, S. Levander, M. Leibold, M. Cinnamon, N. Alegre, A. Saba, A. Lotty, S. Larner, M. Rathi, K. MacAdam, E. Morrow, M. Kowiak, and A. Gariboldi to discuss investigation next steps (0.5); meeting with L. Dassin, R. Zutshi, A. Saenz, A. Janghorbani, S. Levander to discuss investigation strategy (0.5); meeting with L. Dassin, R. Zutshi, A. Saenz, A. Janghorbani, A. Weaver (partial) , and S. Levander to discuss investigation updates to	5.00	4,225.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Special Committee (3.2); drafting investigation update presentation (0.8).		
Rathi, Mohit	2/27/2023	Reviewing bankruptcy case law article sent by investigation team	0.20	169.00
Vaughan Vines, Janel A.	2/27/2023	Prepare review statistics.	0.30	151.50
Rathi, Mohit	2/27/2023	Compiling research re: transaction profile	0.30	253.50
Lotty, Alexandra	2/27/2023	Review and summarize key documents (4); Draft key people list for special committee presentation (2.3); Team correspondence re: assignments for special committee presentation (2).	8.30	8,009.50
Barreto, Brenda	2/27/2023	Second-level review of investigation documents.	0.80	404.00
Lotty, Alexandra	2/27/2023	Meeting with A. Saenz, S. Levander, M. Leibold, M. Cinnamon, N. Alegre, A. Saba, B. Richey, S. Larner, M. Rathi, K. MacAdam, E. Morrow, M. Kowiak, and A. Gariboldi to discuss investigation next steps	0.50	482.50
Saba, Andrew	2/27/2023	Meeting with A. Saenz, S. Levander, M. Leibold, M. Cinnamon, N. Alegre, A. Lotty, B. Richey, S. Larner, M. Rathi, K. MacAdam, E. Morrow, M. Kowiak, and A. Gariboldi to discuss investigation next steps.	0.50	522.50
Saba, Andrew	2/27/2023	Corresponded with team re: issues related to document review.	0.80	836.00
Gallagher, Ashlyn	2/27/2023	Adjusted Team Meeting Schedule per A. Gariboldi	0.10	37.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Wang, Brenda	2/28/2023	Perform second level document review for responsiveness and privilege per A. Lotty.	5.00	2,525.00
Gariboldi, Adrian	2/28/2023	Engage in review of key documents for investigation in coordination with A. Lotty.	1.80	1,278.00
Hong, Hee Son	2/28/2023	Electronic Document Review.	10.00	3,000.00
Barreto, Brenda	2/28/2023	Second-level review of investigation documents.	7.50	3,787.50
Hurley, Rodger	2/28/2023	review selected documents for responsiveness and relevance issues	7.30	3,686.50
Gariboldi, Adrian	2/28/2023	Prepare materials for meeting with enforcement paralegal team on key documents for special committee presentation.	0.50	355.00
Rivas-Marrero, David	2/28/2023	Electronic Document Review.	12.00	3,600.00
Gallagher, Ashlyn	2/28/2023	Encrypted Production Cover Letters per E. Amorim	1.80	666.00
Cavanagh, Justin	2/28/2023	Electronic Document Review.	10.00	3,000.00
Gariboldi, Adrian	2/28/2023	Meeting with A. Lotty, A. Adubofour, S. Saran, and A. Gallagher to discuss key documents mark up for special committee presentation.	0.40	284.00
Schwartz, David Z.	2/28/2023	Attend meeting with T. Kessler, A. Saenz (partial), S. Levander, M. Leibold, E. Amorim, M. Cinnamon, N. Alegre, A. Saba, A. Lotty (partial), S. Larner, E. Morrow, K. MacAdam, A. Gariboldi (partial), M. Kowiak regarding investigation strategy	0.70	826.00
Rathi, Mohit	2/28/2023	2.7 - key document review; .5 - related correspondence with B. Richey, A. Lotty, A. Saba.	3.20	2,704.00
Orteza, Audrey	2/28/2023	Project Genesis: Review documents in second level review for responsiveness, privilege and key	4.00	2,020.00

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Gariboldi, Adrian	2/28/2023	Attend meeting with T. Kessler, A. Saenz (partial), S. Levander, M. Leibold, E. Amorim, D. Schwartz, N. Alegre, A. Saba, A. Lotty (partial), S. Lerner, E. Morrow, K. MacAdam, M. Cinnamon, M. Kowiak regarding investigation strategy (partial)	0.70	497.00
Schwartz, David Z.	2/28/2023	Prepare for meeting with investigation team through review of potential claims.	0.50	590.00
Gallagher, Ashlyn	2/28/2023	Highlighted Key Docs for Special Committee Presentation per A. Gariboldi	1.50	555.00
Taylor, William B.	2/28/2023	Electronic Document Review.	8.00	2,400.00
Saran, Samira	2/28/2023	Call with A. Gariboldi, A. Lotty, A. Adubofour, and A. Gallagher re Special Committee Presentation	0.40	172.00
Weaver, Andrew	2/28/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani, A. Weaver, A. Saenz, S. Levander, and B. Richey regarding investigation update presentation to Special Committee and privilege review	2.20	3,267.00
Rathi, Mohit	2/28/2023	1.1 - revising key document chronology; .7 - correspondence with S. Levander re: GBTC related question	1.80	1,521.00
Weaver, Andrew	2/28/2023	Meeting with L. Dassin, R. Zutshi, A. Saenz, A. Janghorbani, and B. Richey regarding investigation and document review workstreams.	0.40	594.00
Levander, Samuel L.	2/28/2023	Meetings with L. Dassin, R. Zutshi, A. Janghorbani, A. Weaver, A. Saenz, and B. Richey regarding investigation update presentation to Special Committee and privilege review	2.20	2,596.00

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Alegre, Nathalie	2/28/2023	Attend meeting with T. Kessler, A. Saenz (partial), S. Levander, M. Leibold, E. Amorim, D. Schwartz, M. Cinnamon, A. Saba, A. Lotty (partial), S. Larner, E. Morrow, K. MacAdam, A. Gariboldi (partial), M. Kowiak regarding investigation strategy.	0.70	731.50
Gallagher, Ashlyn	2/28/2023	Call with A. Gariboldi, A. Lotty, A. Adubofour, and S. Saran re Special Committee Presentation	0.40	148.00
Alegre, Nathalie	2/28/2023	Correspond on document review questions.	0.20	209.00
Levander, Samuel L.	2/28/2023	Call with A. Lotty re: intercompany transaction analysis	0.30	354.00
Dassin, Lev L.	2/28/2023	Analyze materials and communications for investigation.	2.50	4,825.00
Rathi, Mohit	2/28/2023	.1 – Call with A. Lotty, A. Saba, K. MacAdam and S. Larner re: transaction profiles.	0.10	84.50
Dassin, Lev L.	2/28/2023	Meet with R. Zutshi, A. Janghorbani, A. Weaver, A. Saenz, S. Levander, and B. Richey regarding investigation update presentation to Special Committee and privilege review.	2.20	4,246.00
Levander, Samuel L.	2/28/2023	Attend meeting with T. Kessler, A. Saenz (partial), S. Levander, M. Leibold, E. Amorim, D. Schwartz, M. Cinnamon, N. Alegre, A. Saba, A. Lotty (partial), S. Larner, E. Morrow, K. MacAdam, A. Gariboldi (partial), M. Kowiak regarding investigation strategy	0.70	826.00
Dassin, Lev L.	2/28/2023	Meeting with R. Zutshi, A. Weaver, A. Saenz, A. Janghorbani, and B. Richey regarding investigation and document review workstreams	0.40	772.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gallagher, Ashlyn	2/28/2023	Prpeared Documents for DCG Binder per S. Levander	0.50	185.00
Guiha, Alexander	2/28/2023	Second level review documents for responsiveness and privilege.	2.00	1,010.00
Levander, Samuel L.	2/28/2023	Drafted and revised presentation to special committee	1.50	1,770.00
Morrow, Emily S.	2/28/2023	Attend meeting with T. Kessler, A. Saenz (partial), S. Levander, M. Leibold, E. Amorim, D. Schwartz, M. Cinnamon, N. Alegre, A. Saba, A. Lotty (partial), S. Larner, K. MacAdam, A. Gariboldi (partial), M. Kowiak regarding investigation strategy	0.70	675.50
Rathi, Mohit	2/28/2023	Drafting transaction profile for GGCI	1.40	1,183.00
Morrow, Emily S.	2/28/2023	Conduct document review for investigation	2.80	2,702.00
Levander, Samuel L.	2/28/2023	Analysis re elevated documents	1.20	1,416.00
Morrow, Emily S.	2/28/2023	Review document compilation updates	0.60	579.00
Gallagher, Ashlyn	2/28/2023	Prepared DCG Binder per S. Levander	0.80	296.00
MacAdam, Katherine	2/28/2023	Review documents flagged as key/interesting.	2.70	2,281.50
Gayle, Karalenne	2/28/2023	Electronic Document Review.	8.00	2,400.00
MacAdam, Katherine	2/28/2023	Attend meeting with S. Allen (CDS), A. Saenz and former employee to discuss Telegram collection.	0.20	169.00
Rathi, Mohit	2/28/2023	Reviewing Key people list.	0.30	253.50
MacAdam, Katherine	2/28/2023	Call with A. Saenz to discuss Telegram preservation.	0.10	84.50
Saba, Andrew	2/28/2023	Attend meeting with T. Kessler, A. Saenz, S. Levander, M. Leibold, E. Amorim, D. Schwartz, M. Cinnamon, N. Alegre, A. Lotty, S. Larner, E. Morrow, K. MacAdam, A. Gariboldi (partial), M. Kowiak regarding investigation strategy.	0.70	731.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
MacAdam, Katherine	2/28/2023	Attend meeting with T. Kessler, A. Saenz (partial), S. Levander, M. Leibold, E. Amorim, D. Schwartz, M. Cinnamon, N. Alegre, A. Saba, A. Lotty (partial), S. Larner, E. Morrow, A. Gariboldi (partial), M. Kowiak regarding investigation strategy.	0.70	591.50
Rathi, Mohit	2/28/2023	Correspondence re: genesis investigation next steps	0.30	253.50
MacAdam, Katherine	2/28/2023	Review Telegram threads for key threads.	1.60	1,352.00
Lotty, Alexandra	2/28/2023	Draft key people list for special committee presentation.	1.80	1,737.00
MacAdam, Katherine	2/28/2023	Prepare transaction profile.	0.70	591.50
Larner, Sean	2/28/2023	Call with A. Lotty, A. Saba, M. Rathi, K. MacAdam and S. Larner re: transaction	0.10	96.50
MacAdam, Katherine	2/28/2023	Call with A. Saba, A. Lotty, S. Larner, and M. Rathi re: transaction profiles.	0.10	84.50
Lotty, Alexandra	2/28/2023	Attend meeting with T. Kessler, A. Saenz (partial), S. Levander, M. Leibold, E. Amorim, D. Schwartz, M. Cinnamon, N. Alegre, A. Saba, S. Larner, E. Morrow, K. MacAdam, A. Gariboldi (partial), M. Kowiak regarding investigation strategy (partial)	0.50	482.50
Larner, Sean	2/28/2023	Researched transactions.	3.40	3,281.00
Lotty, Alexandra	2/28/2023	Call with S. Levander re: intercompany transaction analysis.	0.30	289.50
Larner, Sean	2/28/2023	Attend meeting with T. Kessler, A. Saenz (partial), S. Levander, M. Leibold, E. Amorim, D. Schwartz, M. Cinnamon, N. Alegre, A. Saba, A. Lotty (partial), E. Morrow, K. MacAdam, A. Gariboldi (partial), M. Kowiak regarding investigation strategy	0.70	675.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lotty, Alexandra	2/28/2023	Call with A. Saba, M. Rathi, K. MacAdam and S. Larner re: transaction profiles	0.10	96.50
Leibold, Meghan A.	2/28/2023	Attend meeting with T. Kessler, A. Saenz (partial), S. Levander, E. Amorim, D. Schwartz, M. Cinnamon, N. Alegre, A. Saba, A. Lotty (partial), S. Larner, E. Morrow, K. MacAdam, A. Gariboldi (partial), M. Kowiak regarding investigation strategy (.7); Review review updates (.8); Correspond re interview preparation (.1).	1.60	1,848.00
Lotty, Alexandra	2/28/2023	Review and summarize key documents.	4.70	4,535.50
Amorim, Eduardo D. S. C.	2/28/2023	Attend meeting with T. Kessler, A. Saenz (partial), S. Levander, M. Leibold, D. Schwartz, M. Cinnamon, N. Alegre, A. Saba, A. Lotty (partial), S. Larner, E. Morrow, K. MacAdam, A. Gariboldi (partial), M. Kowiak regarding investigation strategy.	0.70	773.50
Lotty, Alexandra	2/28/2023	Meeting with A. Gariboldi, A. Adubofour, S. Saran, and A. Gallagher to discuss key documents mark-up for special committee presentation.	0.40	386.00
Amorim, Eduardo D. S. C.	2/28/2023	Revised key documents and respective summaries elevated by investigation document reviewers.	1.30	1,436.50
Vaughan Vines, Janel A.	2/28/2023	Prepare review statistics.	0.30	151.50
Amorim, Eduardo D. S. C.	2/28/2023	Revised chronology of facts.	0.50	552.50
Vaughan Vines, Janel A.	2/28/2023	Analyze documents for privilege.	1.50	757.50
Janghorbani, Alexander	2/28/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, and B.	0.40	594.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Richey regarding investigation and document review workstreams		
Richey, Brett	2/28/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani, A. Weaver, A. Saenz, and S. Levander regarding investigation update presentation to Special Committee and privilege review (2.2); drafting investigation update materials (4.5); document review re investigation fact finding (2.1); correspondence re materials for investigation update presentation (0.4); meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, A. Janghorbani, and B. Richey regarding investigation and document review workstreams (0.4).	9.60	8,112.00
Janghorbani, Alexander	2/28/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani, A. Weaver, A. Saenz, S. Levander, and B. Richey regarding investigation update presentation to Special Committee and privilege review	2.20	3,267.00
Saenz, Andres F.	2/28/2023	Call with K. MacAdams to discuss Telegram preservation.	0.10	119.00
Banks, BriTonya D.	2/28/2023	Electronic Document Review.	8.00	2,400.00
Saenz, Andres F.	2/28/2023	Attend meeting with S. Allen (CDS), K. MacAdams and former employee to discuss Telegram collection.	0.20	238.00
Cinnamon, Michael	2/28/2023	Attend meeting with T. Kessler, A. Saenz (partial), S. Levander, M. Leibold, E. Amorim, D. Schwartz, N. Alegre, A. Saba, A. Lotty (partial), S. Larner, E. Morrow, K. MacAdam, A. Gariboldi (partial), M. Kowiak regarding investigation strategy.	0.70	808.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	2/28/2023	Review privilege calls, provide guidance to team.	1.10	1,309.00
Wilford, Rachel N.	2/28/2023	Electronic Document Review.	8.30	2,490.00
Saenz, Andres F.	2/28/2023	Prepare agenda for call internal team call with L. Dassin, R. Zutshi.	0.20	238.00
Kessler, Thomas S.	2/28/2023	Attend meeting with A. Saenz (partial), S. Levander, M. Leibold, E. Amorim, D. Schwartz, M. Cinnamon, N. Alegre, A. Saba, A. Lotty (partial), S. Larner, E. Morrow, K. MacAdam, A. Gariboldi (partial), M. Kowiak regarding investigation strategy (0.7); correspondence re same (0.1)	0.80	1,044.00
Saenz, Andres F.	2/28/2023	Prepare outline of Special Committee talking points.	3.60	4,284.00
Saenz, Andres F.	2/28/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, and B. Richey regarding investigation and document review workstreams.	0.40	476.00
Saenz, Andres F.	2/28/2023	Communication to S. O'Neal, J. Vanlare on UCC, Enforcement productions.	0.30	357.00
Saenz, Andres F.	2/28/2023	Attend meeting with T. Kessler, S. Levander, M. Leibold, E. Amorim, D. Schwartz, M. Cinnamon, N. Alegre, A. Saba, A. Lotty (partial), S. Larner, E. Morrow, K. MacAdam, A. Gariboldi (partial), M. Kowiak regarding investigation strategy (partial)	0.50	595.00
Saenz, Andres F.	2/28/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani, A. Weaver, S. Levander, and B. Richey regarding investigation update presentation to Special Committee and privilege review.	2.20	2,618.00
Saenz, Andres F.	2/28/2023	Correspondence regarding requests for key transactions profiles.	0.30	357.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	2/28/2023	Review and provide guidance to N. Alegre on privilege protocol.	1.50	1,785.00
Zutshi, Rishi N.	2/28/2023	Meeting with L. Dassin, A. Weaver, A. Saenz, A. Janghorbani, and B. Richey regarding investigation and document review workstreams	0.40	692.00
Zutshi, Rishi N.	2/28/2023	Analyze materials identified in review and draft talking points	1.30	2,249.00
Zutshi, Rishi N.	2/28/2023	Meeting with L. Dassin, A. Janghorbani, A. Weaver, A. Saenz, S. Levander, and B. Richey regarding investigation update presentation to Special Committee and privilege review	2.20	3,806.00
Adubofour, Akosua	2/28/2023	Prepare FOIA letters and cover letters for production per A. Gariboldi	0.50	215.00
Adubofour, Akosua	2/28/2023	Identify and prepare key documents for DCG per S. Levander	1.30	559.00
Adubofour, Akosua	2/28/2023	Participate in Special Committee Presentation Meeting with A. Lotty, A. Gariboldi, and paralegal team	0.40	172.00
Adubofour, Akosua	2/28/2023	Call with A. Gariboldi, A. Lotty, A. Gallagher, and S. Saran re Special Committee Presentation	0.40	172.00
Saba, Andrew	2/28/2023	Call with K. MacAdams, A. Lotty, S. Larner, and M. Rathi re: transaction profiles.	0.10	104.50
Kowiak, Michael J.	2/28/2023	Attend meeting with T. Kessler, A. Saenz (partial), S. Levander, M. Leibold, E. Amorim, D. Schwartz, M. Cinnamon, N. Alegre, A. Saba, A. Lotty (partial), S. Larner, E. Morrow, K. MacAdam, A. Gariboldi (partial) regarding investigation strategy	0.70	497.00
Kowiak, Michael J.	2/28/2023	Revise notes from meeting for circulation to team	0.40	284.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	2/28/2023	Investigate details of transaction of interest to investigation	1.80	1,278.00
Kowiak, Michael J.	2/28/2023	Draft summaries of key documents to add to master chronology	0.50	355.00
Kowiak, Michael J.	2/28/2023	Prepare email regarding key documents to add or update in master chronology	0.10	71.00
Taylor, William B.	3/1/2023	Electronic Document Review.	8.00	2,400.00
Gayle, Karalenne	3/1/2023	Electronic Document Review.	8.00	2,400.00
MacAdam, Katherine	3/1/2023	Attend call with S. Allen (CDS), J. Levy, and employee to collect Telegram messages.	0.30	253.50
Wilford, Rachel N.	3/1/2023	Electronic Document Review.	8.50	2,550.00
Orteza, Audrey	3/1/2023	Reviewed documents in second level review workflow for relevance, key and privilege	5.00	2,525.00
Levander, Samuel L.	3/1/2023	Call with M. Leibold re preparation for call with DCG counsel	0.30	354.00
Guiha, Alexander	3/1/2023	Second level review documents for responsiveness and privilege.	8.00	4,040.00
Zutshi, Rishi N.	3/1/2023	Meeting with L. Dassin (partial), A. Janghorbani (partial), A. Weaver, A. Saenz, S. Levander, and B. Richey regarding investigation update presentation to Special Committee	2.40	4,152.00
Levy, Jennifer R.	3/1/2023	Attend call with S. Allen (CDS), K. MacAdam, and employee to collect Telegram messages.	0.30	213.00
Levander, Samuel L.	3/1/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Janghorbani (partial), A. Weaver, A. Saenz, and B. Richey regarding investigation update presentation to Special Committee	2.40	2,832.00
Dassin, Lev L.	3/1/2023	Analyze materials and communications for investigation	3.20	6,176.00

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		and presentation to Special Committee.		
Banks, BriTonya D.	3/1/2023	Electronic Document Review.	8.00	2,400.00
Cavanagh, Justin	3/1/2023	Electronic Document Review.	10.00	3,000.00
Levander, Samuel L.	3/1/2023	Analysis re intercompany transactions	0.80	944.00
Dassin, Lev L.	3/1/2023	Meeting with B. Richey, R. Zutshi, A. Janghorbani (partial), A. Weaver, A. Saenz, S. Levander regarding investigation update presentation to Special Committee (partial attendance)	1.70	3,281.00
Saenz, Andres F.	3/1/2023	Review key documents escalation set.	0.30	357.00
Hurley, Rodger	3/1/2023	review selected documents for responsiveness and relevance issues	3.30	1,666.50
Levander, Samuel L.	3/1/2023	Analysis re civil litigation	0.30	354.00
Weaver, Andrew	3/1/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Janghorbani (partial), A. Saenz, S. Levander and B. Richey regarding investigation update presentation to Special Committee (2.4); prep for same (.1).	2.50	3,712.50
Janghorbani, Alexander	3/1/2023	Meeting with L. Dassin (partial), R. Zutshi, B. Richey, A. Weaver, A. Saenz, S. Levander regarding investigation update presentation to Special Committee (partial attendance)	1.00	1,485.00
Wang, Brenda	3/1/2023	Perform second level document review for responsiveness and privilege per A. Lotty.	6.00	3,030.00
O'Neal, Sean A.	3/1/2023	Corresp with Lev Dassin re investigation (.1) call with Andres Saenz re production (.1)	0.20	364.00
Rivas-Marrero, David	3/1/2023	Electronic Document Review.	11.00	3,300.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Richey, Brett	3/1/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Janghorbani (partial), A. Weaver, A. Saenz, S. Levander regarding investigation update presentation to Special Committee (2.4); preparing set of key documents for investigation update (2.3)	4.70	3,971.50
Hong, Hee Son	3/1/2023	Electronic Document Review.	10.00	3,000.00
Gariboldi, Adrian	3/1/2023	Draft Genesis daily investigation update.	2.00	1,420.00
Amorim, Eduardo D. S. C.	3/1/2023	Email communication with J. Levy, J.V. Vaughan, A. Saenz, S. Levander and M. Leibold regarding investigation review updates.	0.50	552.50
Gariboldi, Adrian	3/1/2023	Conduct second level review of communications materials for inclusion in daily investigation update.	1.30	923.00
Christian, Denise M.	3/1/2023	Conduct second level review of non-privileged/non-key responsive documents.	10.00	5,050.00
Amorim, Eduardo D. S. C.	3/1/2023	Revised key documents elevated by the investigation document review team.	1.60	1,768.00
Vaughan Vines, Janel A.	3/1/2023	Analyze documents for privilege.	7.70	3,888.50
Amorim, Eduardo D. S. C.	3/1/2023	Revised summary of documents and updates on Picha and Fir Tree.	0.60	663.00
Vaughan Vines, Janel A.	3/1/2023	Analyze produced documents per request by M. Leibold.	3.50	1,767.50
Woll, Laura	3/1/2023	Conduct second level document review.	2.50	937.50
Saba, Andrew	3/1/2023	Performed doc review (1.0), corresponded with team regarding same (.2).	1.20	1,254.00
Rathi, Mohit	3/1/2023	drafting research summary of related case dockets (1.8); correspondence re: the same with MAO team, S. Levander (.5)	2.30	1,943.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	3/1/2023	Relativity research into discrete transactions	0.60	507.00
Wang, Brenda	3/2/2023	Perform second level document review for responsiveness and privilege per A. Lotty.	5.00	2,525.00
Gariboldi, Adrian	3/2/2023	Engage in fact development for investigation in coordination with M. Kowiak.	1.00	710.00
Rivas-Marrero, David	3/2/2023	Electronic Document Review.	9.30	2,790.00
Saba, Andrew	3/2/2023	Corresponded with team re: various chronologies.	0.20	209.00
Hurley, Rodger	3/2/2023	review selected documents for responsiveness and relevance issues	4.00	2,020.00
Levander, Samuel L.	3/2/2023	Analysis re potential liability	0.70	826.00
Weaver, Andrew	3/2/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, and B. Richey regarding investigation strategy and updates to Special Committee.	1.20	1,782.00
Rathi, Mohit	3/2/2023	Drafting key document summary (1.6); related correspondence with A. Gariboldi, M. Kowiak and K. MacAdam (.4)	2.00	1,690.00
Cavanagh, Justin	3/2/2023	Electronic Document Review.	10.00	3,000.00
Levander, Samuel L.	3/2/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani A. Weaver, A. Saenz, and B. Richey regarding investigation strategy and updates to Special Committee	1.20	1,416.00
Weaver, Andrew	3/2/2023	Review of documents elevated during document review with follow up communications.	1.10	1,633.50
Vaughan Vines, Janel A.	3/2/2023	Analyze documents for privilege.	9.60	4,848.00
Orteza, Audrey	3/2/2023	Project Genome: Review documents for relevance, key and potential privilege	5.00	2,525.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gayle, Karalenne	3/2/2023	Electronic Document Review.	8.00	2,400.00
Hong, Hee Son	3/2/2023	Electronic Document Review.	10.00	3,000.00
Rathi, Mohit	3/2/2023	Relativity research re: investigation citations (2.8); call with A. Saenz re: investigation citations (.1)	2.90	2,450.50
Levy, Jennifer R.	3/2/2023	Manage review workflows and update scoping searches	1.00	710.00
Lotty, Alexandra	3/2/2023	Team correspondence re: special committee presentation (.9); Review and summarize key documents (3).	3.90	3,763.50
Alegre, Nathalie	3/2/2023	Review key doc and document review notes as of 3/2.	0.30	313.50
Woll, Laura	3/2/2023	Conduct second level document review.	8.00	3,000.00
Taylor, William B.	3/2/2023	Electronic Document Review.	8.00	2,400.00
Christian, Denise M.	3/2/2023	Conduct second level review of non-privileged/non-key responsive documents.	10.00	5,050.00
Dassin, Lev L.	3/2/2023	Analyze materials and communications for investigation and presentation to Special Committee.	1.70	3,281.00
Leibold, Meghan A.	3/2/2023	Review correspondence re factual questions (.2); Prepare for meeting with DCG counsel (1.3).	1.50	1,732.50
Dassin, Lev L.	3/2/2023	Meet with R. Zutshi, A. Janghorbani, A. Weaver, A. Saenz, S. Levander, and B. Richey regarding investigation strategy and updates to Special Committee	1.20	2,316.00
Richey, Brett	3/2/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani A. Weaver, A. Saenz, S. Levander regarding investigation strategy and updates to Special Committee (1.2); updates to investigation workstream assignments (.4).	1.60	1,352.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	3/2/2023	Call with D. Islim (Genesis), regarding status and next steps.	0.40	772.00
Amorim, Eduardo D. S. C.	3/2/2023	Revised key documents elevated by investigation review team regarding employees chronology.	0.30	331.50
Dassin, Lev L.	3/2/2023	Emails with S. O'Neal and R. Zutshi regarding strategy and next steps.	0.40	772.00
Zutshi, Rishi N.	3/2/2023	Meeting with L. Dassin, A. Janghorbani A. Weaver, A, Saenz, S. Levander, and B. Richey regarding investigation strategy and updates to Special Committee	1.20	2,076.00
Guiha, Alexander	3/2/2023	Second level review documents for responsiveness and privilege.	2.00	1,010.00
Amorim, Eduardo D. S. C.	3/2/2023	Revised key documents elevated by investigation document review team.	1.10	1,215.50
Guiha, Alexander	3/2/2023	Quality control review documents for privilege.	5.50	2,777.50
Zutshi, Rishi N.	3/2/2023	Communications with client regarding status and developments.	0.60	1,038.00
MacAdam, Katherine	3/2/2023	Prepare responses to follow up questions on employee chronology.	1.00	845.00
Amorim, Eduardo D. S. C.	3/2/2023	Email communication with S. Levander regarding elevated potentially privileged document.	0.20	221.00
Zutshi, Rishi N.	3/2/2023	Planning for investigation.	0.70	1,211.00
Janghorbani, Alexander	3/2/2023	Team meeting with L Dassin, R Zutshi, A Weaver, A Saenz, S Levander, and B Richey regarding investigation strategy and updates to Special Committee	1.50	2,227.50
Kowiak, Michael J.	3/2/2023	Work on request from S. Levander regarding recent additions to chronology for certain individual	1.20	852.00
Banks, BriTonya D.	3/2/2023	Electronic Document Review.	8.00	2,400.00
Kowiak, Michael J.	3/2/2023	Communications with M. Cinnamon regarding updates to specific chronology	0.20	142.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Wilford, Rachel N.	3/2/2023	Electronic Document Review.	8.00	2,400.00
Kowiak, Michael J.	3/2/2023	Update master chronology with key documents	1.10	781.00
Cinnamon, Michael	3/2/2023	Reviewing employee chronology.	0.20	231.00
Kowiak, Michael J.	3/2/2023	Prepare email to A. Saenz regarding updates to master chronology	0.60	426.00
Barreto, Brenda	3/2/2023	Review of investigation documents.	1.80	909.00
Barreto, Brenda	3/2/2023	Review of privilege sweep documents.	4.00	2,020.00
Taylor, William B.	3/3/2023	Electronic Document Review.	8.00	2,400.00
Gayle, Karalenne	3/3/2023	Electronic Document Review.	8.00	2,400.00
MacAdam, Katherine	3/3/2023	Prepare Genesis-Gemini chronology.	1.60	1,352.00
Kowiak, Michael J.	3/3/2023	Update specific chronology at request of S. Levander	2.90	2,059.00
Cavanagh, Justin	3/3/2023	Electronic Document Review.	10.00	3,000.00
Levander, Samuel L.	3/3/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, and B. Richey regarding investigation strategy and document review workstreams	0.50	590.00
MacAdam, Katherine	3/3/2023	Update employee chronology.	2.70	2,281.50
Barreto, Brenda	3/3/2023	Review of investigation documents for production.	7.00	3,535.00
Wang, Brenda	3/3/2023	Perform second level document review for responsiveness and privilege per A. Lotty.	6.00	3,030.00
Levander, Samuel L.	3/3/2023	Call with L. Dassin, R. Zutshi, M. Leibold, J. Polkes (Weil), D. Shargel (Bracewell) re common interest issues	0.30	354.00
Guiha, Alexander	3/3/2023	Quality control review documents for privilege.	5.00	2,525.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	3/3/2023	Prepare email regarding updates to specific chronology	0.10	71.00
Morrow, Emily S.	3/3/2023	Review key document updates and internal email communications	0.50	482.50
Gariboldi, Adrian	3/3/2023	Conduct second level review of Genesis key documents for incorporation in daily investigation update.	2.50	1,775.00
Dassin, Lev L.	3/3/2023	Analyze outline and related materials for presentation to Special Committee (2.3)	2.30	4,439.00
Cinnamon, Michael	3/3/2023	Reviewing draft investigation presentation outline.	0.50	577.50
Dassin, Lev L.	3/3/2023	Meeting with B. Richey, R. Zutshi, A. Weaver, S. Levander, and A. Saenz regarding investigation strategy and document review workstreams	0.50	965.00
O'Neal, Sean A.	3/3/2023	Call with L. Dassin and R. Zutshi re investigation (.2), corresp and tcs with Colin West (W&C) re same (.3), corresp with Cleary investigation team re timing and production issues (.2), corresp with Sam Levander re 9019 supporting declaration requirements (.1)	0.50	910.00
Dassin, Lev L.	3/3/2023	Emails with S. O'Neal and R. Zutshi regarding strategy and next steps (.2); Call with S. O'Neal and R. Zutshi re investigation (.2).	0.40	772.00
Kowiak, Michael J.	3/3/2023	Complete additional work on specific chronology in preparation for circulation to S. Levander	0.50	355.00
Hong, Hee Son	3/3/2023	Electronic Document Review.	10.00	3,000.00
Saran, Samira	3/3/2023	Updated Control numbers document per A. Lotty	0.80	344.00
Weaver, Andrew	3/3/2023	Meeting with L. Dassin, R. Zutshi, S. Levander, A. Saenz, and B. Richey regarding investigation strategy and document review workstreams.	0.50	742.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Wilford, Rachel N.	3/3/2023	Electronic Document Review.	7.00	2,100.00
Weaver, Andrew	3/3/2023	Correspondence with A Saenz and S Levander regarding document review process and next steps.	0.30	445.50
Adubofour, Akosua	3/3/2023	Follow up with A. Lotty regarding presentation binder	0.30	129.00
Weaver, Andrew	3/3/2023	Review of documents elevated during document review process	0.70	1,039.50
Banks, BriTonya D.	3/3/2023	Electronic Document Review.	8.00	2,400.00
Adubofour, Akosua	3/3/2023	Identify and prepare key documents related to Genesis-Gemini chronology per K. MacAdam	0.50	215.00
Amorim, Eduardo D. S. C.	3/3/2023	Revised key documents and respective summaries elevated by review team.	0.50	552.50
Zutshi, Rishi N.	3/3/2023	Meeting with L. Dassin, B. Richey, A. Weaver, S. Levander, and A. Saenz regarding investigation strategy and document review workstreams (.5)	0.50	865.00
Amorim, Eduardo D. S. C.	3/3/2023	Edited the Genesis-Gemini chronology of facts.	2.00	2,210.00
Zutshi, Rishi N.	3/3/2023	Call with L. Dassin and S. O'Neal re investigation (.2)	0.20	346.00
Amorim, Eduardo D. S. C.	3/3/2023	Revised set of Genesis-Gemini related documents added to master and Gemini chronologies.	1.20	1,326.00
Richey, Brett	3/3/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, S. Levander, and A. Saenz regarding investigation strategy and document review workstreams (.5); creating agenda for call with Bankruptcy team (.2).	0.70	591.50
Woll, Laura	3/3/2023	Conduct second level document review.	9.00	3,375.00
Christian, Denise M.	3/3/2023	Conduct second level review of non-privileged/non-key responsive documents.	9.50	4,797.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	3/3/2023	Reviewed and consolidated key documents for daily investigation update	1.20	1,158.00
Saenz, Andres F.	3/3/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, S. Levander, and B. Richey regarding investigation strategy and document review workstreams (.5); Follow up request to team to identify review production figures and priority workstreams on Telegram and privilege (.1).	0.60	714.00
Larner, Sean	3/3/2023	Reviewed daily investigation reports from the past week	1.00	965.00
Saenz, Andres F.	3/3/2023	Call with M. Rathi to discuss outstanding searches, including Telegram.	0.40	476.00
Rathi, Mohit	3/3/2023	Reviewing M. Kowiak draft of individual chronology	0.70	591.50
Saenz, Andres F.	3/3/2023	Correspondence with J. Levy, J. Vaughan-Vines to discuss Telegram coordination for outstanding items.	0.20	238.00
Rathi, Mohit	3/3/2023	Relativity Research into specific transaction	1.30	1,098.50
Saenz, Andres F.	3/3/2023	Call with counsel for L. Marshall (former employee) regarding Telegram collection.	0.30	357.00
Rathi, Mohit	3/3/2023	Drafting investigation status update (.4); Call with A. Saenz to discuss outstanding searches, including Telegram (.4)	0.80	676.00
Lotty, Alexandra	3/3/2023	Team correspondence re: special committee presentation (.3). Review and summarize key documents (3).	3.30	3,184.50
Vaughan Vines, Janel A.	3/3/2023	Analyze documents for privilege.	10.70	5,403.50
Saba, Andrew	3/3/2023	Reviewed key documents.	0.50	522.50
Gallagher, Ashlyn	3/3/2023	Updated Conference Room Reservations	0.30	111.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	3/4/2023	Correspondence with L. Dassin, R. Zutshi, A. Weaver, S. Levander, A. Saenz, and B. Richey regarding investigation strategy and next steps.	0.50	742.50
Rathi, Mohit	3/4/2023	Compiling investigation team updates re: global workstream	0.50	422.50
Saenz, Andres F.	3/4/2023	Review escalated docs, provide comments to review team.	0.30	357.00
Weaver, Andrew	3/5/2023	Call with L. Dassin, J. VanLare (partial), R. Zutshi, S. O'Neal, A. Saenz, and S. Levander regarding investigation and next steps.	1.00	1,485.00
O'Neal, Sean A.	3/5/2023	Call with L. Dassin, J. VanLare (partial), R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding investigation and next steps.	1.00	1,820.00
Weaver, Andrew	3/5/2023	Call with R. Zutshi, L. Dassin (partial), A. Saenz, and S. Levander regarding investigation and update to Special Committee (partial attendance).	0.50	742.50
Leibold, Meghan A.	3/5/2023	Review correspondence re review status (.1).	0.10	115.50
Dassin, Lev L.	3/5/2023	Call with S. O'Neal, J. VanLare (partial), R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding investigation and next steps.	1.00	1,930.00
Levander, Samuel L.	3/5/2023	Call with L. Dassin, J. VanLare (partial), R. Zutshi, S. O'Neal, A. Saenz, and A. Weaver regarding investigation and next steps.	1.00	1,180.00
Dassin, Lev L.	3/5/2023	Call with R. Zutshi, A. Weaver (partial), A. Saenz, and S. Levander regarding investigation and update to Special Committee (partial attendance)	0.60	1,158.00
Saenz, Andres F.	3/5/2023	Call with S. O'Neal, J. VanLare (partial), R. Zutshi, A. Weaver, L. Dassin, and S. Levander regarding investigation and next steps (1); Call with R. Zutshi, L. Dassin	1.80	2,142.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(partial), A. Weaver (partial), and S. Levander regarding investigation and update to Special Committee (.8).		
Levander, Samuel L.	3/5/2023	Call with R. Zutshi, L. Dassin, A. Saenz, and A. Weaver regarding investigation and update to Special Committee	0.80	944.00
Richey, Brett	3/5/2023	Preparation of agenda for meetings to discuss ongoing workstreams.	0.40	338.00
Zutshi, Rishi N.	3/5/2023	Call with S. O'Neal, J. VanLare (partial), L. Dassin, A. Weaver, A. Saenz, and S. Levander regarding investigation and next steps (1); Call with A. Weaver (partial), L. Dassin (partial), A. Saenz, and S. Levander regarding investigation and update to Special Committee (.8)	1.80	3,114.00
Wang, Brenda	3/6/2023	Perform document review for responsiveness	3.00	1,515.00
Levander, Samuel L.	3/6/2023	Call with A. Saenz to discuss edits to Special Committee outline, upcoming interviews (.3)	0.30	354.00
Dassin, Lev L.	3/6/2023	Analyze materials for investigation and preparation of next steps.	2.30	4,439.00
Leibold, Meghan A.	3/6/2023	Review correspondence re document review plan (.2); Correspond re transaction memos (.1); Correspond re review status (.6); Attend meeting with A. Saenz, S. Levander (partial), E. Amorim, M. Cinnamon, A. Saba (partial), N. Alegre, A. Lotty, S. Larner, E. Morrow, M. Rathi, B. Richey, A. Gariboldi, M. Kowiak regarding investigation status (.5) (partial attendance); Prepare for DCG call (.1); Review outline for DCG call (.2); Review severance agreements (.2).	1.90	2,194.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cavanagh, Justin	3/6/2023	Electronic Document Review.	11.00	3,300.00
Levander, Samuel L.	3/6/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, and B. Richey regarding investigation and document review workstreams	0.90	1,062.00
Dassin, Lev L.	3/6/2023	Update and prepare outline for discussion of workstreams.	0.30	579.00
Zutshi, Rishi N.	3/6/2023	Meeting with L. Dassin, A. Weaver, A. Saenz, S. Levander, and B. Richey regarding investigation and document review workstreams	0.90	1,557.00
Rodriguez, Maria B.	3/6/2023	Responded to communications with B. Richey and A. Saenz regarding staffing. Discussed assignment with Project Attorney, R. Santos-Tricoche.	0.30	234.00
Levander, Samuel L.	3/6/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and B. Richey regarding investigation update presentation to Special Committee	1.00	1,180.00
Dassin, Lev L.	3/6/2023	Meeting with R. Zutshi, A. Weaver, A. Saenz, S. Levander, and B. Richey regarding investigation and document review workstreams	0.90	1,737.00
Woll, Laura	3/6/2023	Conduct second level document review.	10.10	3,787.50
Hurley, Rodger	3/6/2023	review selected documents for responsiveness and relevance issues	3.00	1,515.00
Levander, Samuel L.	3/6/2023	Strategic analysis re investigation next steps	1.10	1,298.00
Dassin, Lev L.	3/6/2023	Meet with R. Zutshi, A. Janghorbani, A. Weaver, A. Saenz, S. Levander, and B. Richey regarding investigation updates and presentation to Special Committee.	1.00	1,930.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	3/6/2023	Meeting with L. Dassin, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, and B. Richey regarding investigation update presentation to Special Committee	1.00	1,730.00
Taylor, William B.	3/6/2023	Electronic Document Review.	8.00	2,400.00
Saran, Samira	3/6/2023	Retrieved all requested control numbers from Chronology per N. Alegre	3.30	1,419.00
Morrow, Emily S.	3/6/2023	Prepare and circulate investigation update	1.80	1,737.00
Larner, Sean	3/6/2023	Conducted second-level review of key documents, summarized them, and elevated to team (.6); Call with A. Saenz regarding severance agreements (.1)	0.70	675.50
Orteza, Audrey	3/6/2023	Review documents for responsiveness and privilege	2.50	1,262.50
Gariboldi, Adrian	3/6/2023	Engage in document review for investigation in coordination with E. Morrow.	2.10	1,491.00
Morrow, Emily S.	3/6/2023	Internal email communication re: investigation update	0.50	482.50
Zutshi, Rishi N.	3/6/2023	Analyze materials for investigation (2.4); Attend call with K. MacAdam and counsel for former employee to discuss liability coverage (.3)	2.70	4,671.00
Morrow, Emily S.	3/6/2023	Email communication re: workstreams	0.40	386.00
Gariboldi, Adrian	3/6/2023	Engage in third level review of production documents in coordination with A. Lotty, K. MacAdam, M. Rathi, and M. Kowiak.	2.50	1,775.00
Morrow, Emily S.	3/6/2023	Internal communications with investigation team re: privilege review	0.40	386.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	3/6/2023	Coordinated with project attorneys and paralegals to update the chronology index and create a saved search on Relativity	0.30	289.50
Guiha, Alexander	3/6/2023	Second level review documents for responsiveness and privilege.	3.00	1,515.00
Gayle, Karalenne	3/6/2023	Electronic Document Review.	8.00	2,400.00
MacAdam, Katherine	3/6/2023	Preparation for coordinating interviews of former employees.	1.40	1,183.00
Adubofour, Akosua	3/6/2023	Prepare index of relevant documents for privilege review	3.50	1,505.00
MacAdam, Katherine	3/6/2023	Attend meeting with J. Vaughan Vines, S. Allen (CDS), Ashley Hammes (CDS) and custodian to initiate Telegram message collection.	0.10	84.50
Larner, Sean	3/6/2023	Revisions for daily investigation update	0.40	386.00
MacAdam, Katherine	3/6/2023	Perform document review.	2.40	2,028.00
Kowiak, Michael J.	3/6/2023	Summarize documents for inclusion in master chronology	0.60	426.00
MacAdam, Katherine	3/6/2023	Attend call with R. Zutshi and counsel for former employee to discuss liability coverage.	0.30	253.50
Rathi, Mohit	3/6/2023	Reviewing key documents flagged during privilege review (1.3); call with A. Saenz re: key documents flagged during privilege review (.1)	1.40	1,183.00
Weaver, Andrew	3/6/2023	Meeting with L. Dassin, R. Zutshi, A. Saenz, S. Levander, and B. Richey regarding investigation and document review workstreams.	0.90	1,336.50
Saenz, Andres F.	3/6/2023	Call with M. Rathi re: key documents flagged during privilege review (.1)	0.10	119.00
Weaver, Andrew	3/6/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, and B. Richey regarding	1.00	1,485.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		investigation update presentation to Special Committee.		
Amorim, Eduardo D. S. C.	3/6/2023	Email communication with N. Alegre regarding privilege log.	0.10	110.50
Weaver, Andrew	3/6/2023	Review of documents elevated during review.	0.50	742.50
Christian, Denise M.	3/6/2023	Conduct review for responsive and potential key documents.	5.00	2,525.00
Weaver, Andrew	3/6/2023	Correspondence with S Levander and A Saenz regarding document review and interviews.	0.30	445.50
Amorim, Eduardo D. S. C.	3/6/2023	Attend meeting with A. Saenz, S. Levander (partial), M. Leibold (partial), M. Cinnamon, A. Saba (partial), N. Alegre, A. Lotty, S. Larner, E. Morrow, M. Rathi, B. Richey, A. Gariboldi, M. Kowiak regarding investigation status.	0.70	773.50
Hong, Hee Son	3/6/2023	Electronic Document Review.	11.00	3,300.00
Richey, Brett	3/6/2023	Attend meeting with A. Saenz, S. Levander (partial), M. Leibold (partial), E. Amorim, M. Cinnamon, A. Saba (partial), N. Alegre, A. Lotty, S. Larner, E. Morrow, M. Rathi, A. Gariboldi, M. Kowiak regarding investigation status (.7); meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding investigation and document review workstreams (.9); meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding investigation update presentation to Special Committee (1); drafting investigations workstreams update presentation for team (1); review of key documents for special committee (2.3).	5.90	4,985.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	3/6/2023	Review of draft notification letters.	0.60	663.00
Richey, Brett	3/6/2023	Attend meeting with N. Alegre, J. Vaughan Vines, E. Morrow, L. Woll, B. Barreto, S. Larner, M. Kowiak (partial), M. Rathi, A. Gariboldi, A. Lotty, A. Guiha, A. Saba, and K. MacAdam regarding privilege review (.9); privilege review for regulatory investigation (.7); third level review for regulatory investigation (1.5).	3.10	2,619.50
Amorim, Eduardo D. S. C.	3/6/2023	Prepared for meeting regarding investigation status.	0.30	331.50
Saenz, Andres F.	3/6/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, S. Levander, and B. Richey regarding investigation and document review workstreams.	0.90	1,071.00
Amorim, Eduardo D. S. C.	3/6/2023	Revised draft privilege review protocol and accompanying slide deck.	1.00	1,105.00
Saenz, Andres F.	3/6/2023	Correspondence with K. Macadams to discuss interview prep, edits to outreach email to former employees, client.	0.80	952.00
Amorim, Eduardo D. S. C.	3/6/2023	Revised issues list.	0.30	331.50
Saenz, Andres F.	3/6/2023	Outline interview prep and transaction profile strategy.	0.80	952.00
Amorim, Eduardo D. S. C.	3/6/2023	Revised severance agreements and respective summaries.	0.60	663.00
Saenz, Andres F.	3/6/2023	Feedback to team regarding escalated documents.	0.30	357.00
Banks, BriTonya D.	3/6/2023	Electronic Document Review.	8.00	2,400.00
Saenz, Andres F.	3/6/2023	Call with S. Larner regarding severance agreements.	0.10	119.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Janghorbani, Alexander	3/6/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, S. Levander, and B. Richey regarding investigation update presentation to Special Committee.	1.00	1,485.00
Saenz, Andres F.	3/6/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, S. Levander, and B. Richey regarding investigation update presentation to Special Committee.	1.00	1,190.00
Lang, Patrick W.	3/6/2023	ESI import onto network database for attorney review.	1.00	370.00
Saenz, Andres F.	3/6/2023	Correspondence with former employees to discuss Telegram collection, coordination with J. Vaughan-Vines regarding same.	0.40	476.00
Wilford, Rachel N.	3/6/2023	Electronic Document Review.	8.50	2,550.00
Saenz, Andres F.	3/6/2023	Review common interest privilege analysis, provide comments to E. Morrow.	0.30	357.00
Barreto, Brenda	3/6/2023	Second-level review of investigation documents.	3.00	1,515.00
Saenz, Andres F.	3/6/2023	Call with S. Levander to discuss edits to Special Committee outline, upcoming interviews.	0.30	357.00
Saenz, Andres F.	3/6/2023	Review escalated documents from review team, provide feedback/comments.	0.20	238.00
Saba, Andrew	3/6/2023	Reviewed key documents elevated	1.40	1,463.00
Vaughan Vines, Janel A.	3/6/2023	Create batch assignments.	1.50	757.50
Vaughan Vines, Janel A.	3/6/2023	Analyze documents for responsiveness and privilege (5.9); Attend meeting with K. MacAdam, S. Allen (CDS), Ashley Hammes (CDS) and custodian to initiate Telegram message collection (.1).	6.00	3,030.00
Orteza, Audrey	3/7/2023	Genesis: Review documents for relevance, privilege protection and key terms	4.50	2,272.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gayle, Karalenne	3/7/2023	Electronic Document Review.	8.00	2,400.00
Hong, Hee Son	3/7/2023	Electronic Document Review.	11.00	3,300.00
Barreto, Brenda	3/7/2023	Privilege and second-level review of investigation documents.	3.00	1,515.00
Levy, Jennifer R.	3/7/2023	Conduct QC review for upcoming productions	1.80	1,278.00
O'Neal, Sean A.	3/7/2023	Review and comment on summary of investigation for Special Committee (.5)	0.50	910.00
Weaver, Andrew	3/7/2023	Review of documents identified during document review. (0.8)	0.80	1,188.00
Vaughan Vines, Janel A.	3/7/2023	Analyze documents for responsiveness and privilege (9.6); Attend call with S. Allen (CDS), K. MacAdam, and employee to initiate Telegram message collection (.1).	9.70	4,898.50
Taylor, William B.	3/7/2023	Electronic Document Review.	8.00	2,400.00
Levander, Samuel L.	3/7/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani A. Weaver, A. Saenz, and B. Richey regarding document review progress and investigation update presentation to Special Committee	0.70	826.00
Weaver, Andrew	3/7/2023	Call with A Janghorbani, A Saenz, S Levander and B Richey regarding upcoming interviews and examination of transactions (0.3)	0.30	445.50
Wilford, Rachel N.	3/7/2023	Electronic Document Review.	8.50	2,550.00
Hurley, Rodger	3/7/2023	review selected documents for responsiveness and relevance issues	7.80	3,939.00
Levander, Samuel L.	3/7/2023	Meeting with R. Zutshi, A. Saenz, and B. Richey regarding key documents and investigation updates	0.50	590.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	3/7/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, and B. Richey regarding document review progress and investigation update presentation to Special Committee.	0.70	1,039.50
Lotty, Alexandra	3/7/2023	Call with A. Saenz, S. Levander re: transaction profile assignment (.3).	0.30	289.50
Schulman, Michael A.	3/7/2023	Review background materials for investigation.	1.30	1,436.50
Levander, Samuel L.	3/7/2023	Call with A. Saenz and A. Lotty re: transaction profile assignment	0.30	354.00
Weaver, Andrew	3/7/2023	Review of materials related to bankruptcy filings related to investigation (0.2)	0.20	297.00
Cinnamon, Michael	3/7/2023	Developing strategy regarding upcoming interviews.	0.70	808.50
Cavanagh, Justin	3/7/2023	Electronic Document Review.	11.00	3,300.00
Levander, Samuel L.	3/7/2023	Analysis re 2004 requests	0.30	354.00
Weaver, Andrew	3/7/2023	Correspondence with S O'Neal, S Levander and team regarding bankruptcy filings related to investigation (0.2)	0.20	297.00
Lotty, Alexandra	3/7/2023	Correspondence and coordination of document review (1.5); Correspondence and coordination of transaction profile assignment (1); Compile and summarize precedents (1.8).	4.30	4,149.50
Schulman, Michael A.	3/7/2023	Meeting with A. Saenz, S. Levander, M. Leibold, E. Amorim, A. Saba, N. Alegre, A. Lotty, S. Lerner, E. Morrow, B. Richey, K. MacAdam, M. Kowiak, M. Rathi, and A. Gariboldi to discuss investigation next steps (partial attendance).	0.70	773.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	3/7/2023	Analysis re transaction profiling	1.60	1,888.00
Alegre, Nathalie	3/7/2023	Coordinate on document review.	0.50	522.50
Cinnamon, Michael	3/7/2023	Analyzing company transactions.	0.50	577.50
Wang, Brenda	3/7/2023	Perform document review for responsiveness and privilege per A. Lotty.	5.00	2,525.00
Levander, Samuel L.	3/7/2023	Call with A Janghorbani, A Saenz, A. Weaver and B Richey regarding upcoming interviews and examination of transactions (0.3)	0.30	354.00
Alegre, Nathalie	3/7/2023	Coordinate on transaction analysis.	0.50	522.50
Saba, Andrew	3/7/2023	Reviewed complaint filed against Grayscale by FTX.	0.60	627.00
Alegre, Nathalie	3/7/2023	Coordinate on interview outline drafting.	0.50	522.50
Janghorbani, Alexander	3/7/2023	Correspondence and discussions re investigation workstream w A Weaver, A Saenz, and S Levander.	0.50	742.50
MacAdam, Katherine	3/7/2023	Attention to correspondence with former employees re scheduling interviews.	0.80	676.00
Saba, Andrew	3/7/2023	Reviewed key documents and corresponded with team regarding same.	1.20	1,254.00
MacAdam, Katherine	3/7/2023	Attend call with S. Allen (CDS), J. Vaughan Vines, and employee to initiate Telegram message collection.	0.10	84.50
Janghorbani, Alexander	3/7/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, S. Levander, and B. Richey regarding document review progress and investigation update presentation to Special Committee (0.7); prep for same (.1)	0.80	1,188.00
MacAdam, Katherine	3/7/2023	Prepare transaction memo.	0.20	169.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	3/7/2023	Prepare draft interview outline template for upcoming interviews (1.7); Call with M. Leibold re DCG outline (.1).	1.80	2,142.00
Guiha, Alexander	3/7/2023	Review documents for privilege.	8.00	4,040.00
Janghorbani, Alexander	3/7/2023	Draft special committee presentation and documents (.5); Call with A. Weaver, A Saenz, S Levander and B Richey regarding upcoming interviews and examination of transactions (0.3).	0.80	1,188.00
Morrow, Emily S.	3/7/2023	Factual research re: key docs	0.40	386.00
Saenz, Andres F.	3/7/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani A. Weaver, S. Levander, and B. Richey regarding document review progress and investigation update presentation to Special Committee.	0.70	833.00
Dassin, Lev L.	3/7/2023	Analyze materials for investigation presentation, next steps, and work streams (1.7); Meeting with A. Weaver, R. Zutshi, A. Janghorbani, A, Saenz, S. Levander, and B. Richey regarding document review progress and investigation update presentation to Special Committee (.7).	2.40	4,632.00
Banks, BriTonya D.	3/7/2023	Electronic Document Review.	8.00	2,400.00
Dassin, Lev L.	3/7/2023	Emails with A. Saenz, S. Levander, and R. Zutshi regarding investigative plans and next steps.	0.60	1,158.00
Saenz, Andres F.	3/7/2023	Preparation for interviews, including outreach to potential interviewees (current and former employees).	1.00	1,190.00
Amorim, Eduardo D. S. C.	3/7/2023	Revised key documents and summaries elevated by investigation document review team.	1.00	1,105.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	3/7/2023	Prepare list of interviewees based on fact-finding to date.	0.50	595.00
Amorim, Eduardo D. S. C.	3/7/2023	Comments on elevated documents from review team - risk reports.	0.30	331.50
Saenz, Andres F.	3/7/2023	Prepare transaction profiles, including template model.	1.30	1,547.00
Amorim, Eduardo D. S. C.	3/7/2023	Revised draft loan transaction memoranda.	0.50	552.50
Saenz, Andres F.	3/7/2023	Call with S. Levander, and A. Lotty regarding transaction profile assignment (.3); prep for same (.2).	0.50	595.00
Amorim, Eduardo D. S. C.	3/7/2023	Revised master transaction list an chronology of facts relating to GGC.	1.00	1,105.00
Saenz, Andres F.	3/7/2023	Call with A. Janghorbani, A. Weaver, S. Levander and B. Richey regarding upcoming interviews and examination of transactions	0.30	357.00
Rathi, Mohit	3/7/2023	drafting key document summary (.9); related correspondence with A. Saenz, A. Saba and project attorneys (.3)	1.20	1,014.00
Saenz, Andres F.	3/7/2023	Meeting with R. Zutshi, S. Levander, B. Richey regarding key documents and investigation updates.	0.50	595.00
Rathi, Mohit	3/7/2023	Drafting list of scoping interviews	0.40	338.00
Christian, Denise M.	3/7/2023	Conduct second level review of non-privileged/non-key responsive documents.	5.00	2,525.00
Rathi, Mohit	3/7/2023	Related follow up correspondence sending materials to new team members (.4)	0.40	338.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Richey, Brett	3/7/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani A. Weaver, A. Saenz, and S. Levander regarding document review progress and investigation update presentation to Special Committee (.7); Call with A Janghorbani, A Saenz, S Levander and A. Weaver regarding upcoming interviews and examination of transactions (.3); meeting with R. Zutshi, S. Levander, and A. Saenz regarding key documents and investigation updates (.5); answering privilege questions for privilege review team (1.2); updating workstream tracking agendas for team (.5); preparation of key documents for investigation updates presentation (1.5).	4.70	3,971.50
Rathi, Mohit	3/7/2023	Reviewing key document chronology to draft outline interview memorandum	0.80	676.00
Kowiak, Michael J.	3/7/2023	Edit meeting notes in order to circulate to A. Saba and A. Gariboldi	0.20	142.00
Rathi, Mohit	3/7/2023	Reviewing key loan chronology to draft transaction profile	0.50	422.50
Saba, Andrew	3/7/2023	Corresponded with team on doc review questions.	0.80	836.00
Rathi, Mohit	3/7/2023	Reviewing 3LR summary sent to A. Saenz	0.30	253.50
Zutshi, Rishi N.	3/7/2023	Analyze materials identified in investigation (2); Meeting with S. Levander, A. Saenz, and B. Richey regarding key documents and investigation updates (.5)	2.50	4,325.00
Larner, Sean	3/7/2023	Conducted targeted searches on Relativity to find documents related to the DCG-GGC tax sharing arrangement	2.20	2,123.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	3/7/2023	Prepare for interim update to special committee (3.1); Meeting with A. Weaver, L. Dassin, A. Janghorbani, A. Saenz, S. Levander, and B. Richey regarding document review progress and investigation update presentation to Special Committee (.7).	3.80	6,574.00
Larner, Sean	3/7/2023	Reviewed tax sharing document and payment spreadsheet and sent findings to A. Saenz	2.00	1,930.00
Woll, Laura	3/7/2023	Review Investigation Privilege Review Protocol and related materials.	1.50	562.50
Woll, Laura	3/7/2023	Conduct privilege review.	5.00	1,875.00
Leibold, Meghan A.	3/7/2023	Review correspondence regarding privilege review (.2); Review correspondence re interviews (.1); Correspond regarding transaction profiles (.1); Review materials related to transaction profiles (.2); Call with A. Saenz re DCG outline (.1)Review relevant press (.1).	0.80	924.00
Larner, Sean	3/7/2023	Reviewed severance agreements	1.80	1,737.00
Wang, Brenda	3/8/2023	Perform document review for responsiveness and privilege per A. Lotty.	5.00	2,525.00
Levander, Samuel L.	3/8/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Janghorbani, A. Weaver (partial), A. Saenz, and B. Richey regarding document review progress and investigation update presentation to Special Committee	1.30	1,534.00
Dassin, Lev L.	3/8/2023	Meeting with R. Zutshi, A. Janghorbani, A. Weaver (partial), A. Saenz, S. Levander, and B. Richey regarding document review progress and investigation update presentation to Special Committee (partial attendance)	0.70	1,351.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	3/8/2023	Meeting with L. Dassin (partial), A. Janghorbani, A. Weaver (partial), A. Saenz, S. Levander, and B. Richey regarding document review progress and investigation update presentation to Special Committee	1.30	2,249.00
Cavanagh, Justin	3/8/2023	Electronic Document Review.	11.00	3,300.00
Levander, Samuel L.	3/8/2023	Meeting with M Rathi regarding witness interview (.2); follow up re same (.3)	0.50	590.00
Dassin, Lev L.	3/8/2023	Analyze materials for investigation and presentation to Special Committee (2.7); Meeting with R. Zutshi, A. Weaver, A. Saenz, and B. Richey regarding investigation updates and next steps (.1).	2.80	5,404.00
Leibold, Meghan A.	3/8/2023	Review edits to DCG outline (.2); Review correspondence re workflow (.2); Review background materials (1.4); Review materials related to transaction profiles (.3).	2.10	2,425.50
Rodriguez, Maria B.	3/8/2023	Organized staffing of Contract Attorneys (.20) and sent email to A. Saenz and B. Richey regarding start date (.10).	0.30	234.00
Levander, Samuel L.	3/8/2023	Onboarding meeting with M. Schulman	0.50	590.00
Dassin, Lev L.	3/8/2023	Emails with A. Pretto-Sakmann, R. Zutshi, and A. Saenz regarding interviews.	0.30	579.00
Zutshi, Rishi N.	3/8/2023	Meeting with L. Dassin, A. Weaver, A. Saenz, and B. Richey regarding investigation updates and next steps	0.10	173.00
Schulman, Michael A.	3/8/2023	Review background materials for investigation.	3.50	3,867.50
Saran, Samira	3/8/2023	Proofread document request letter per A. Saba	1.00	430.00

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Morrow, Emily S.	3/8/2023	Analyze key documents to prep for interview (2.9); Meeting with J. Levy, J. Vaughn Vines, N. Alegre, A. Lotty, A. Saba, K. Macadam, M. Rathi, D. Christian, S. Larner, M. Kowiak, A. Gariboldi, L. Woll, B. Wang and review team to discuss document review procedures (.5)	3.40	3,281.00
Woll, Laura	3/8/2023	Conduct second level document review.	6.50	2,437.50
Schulman, Michael A.	3/8/2023	Onboarding meeting with S. Levander.	0.50	552.50
Gariboldi, Adrian	3/8/2023	Meeting with M. Cinnamon, A. Saba to discuss investigation transaction profiling.	0.40	284.00
Morrow, Emily S.	3/8/2023	Prepare draft interview outline	2.20	2,123.00
Saba, Andrew	3/8/2023	Finalized document requests in connection with special committee investigation (1.5)	1.50	1,567.50
Schulman, Michael A.	3/8/2023	Call with A. Lotty re: investigation onboarding.	0.20	221.00
Gariboldi, Adrian	3/8/2023	Call with E. Amorim to discuss preparation of draft outline for Genesis employees interviews.	0.30	213.00
Morrow, Emily S.	3/8/2023	Factual research regarding key documents	0.60	579.00
Woll, Laura	3/8/2023	Conduct privilege review.	2.50	937.50
Schulman, Michael A.	3/8/2023	Onboarding meeting with A. Saenz, D. Dike, and H. Colter	0.60	663.00
Gariboldi, Adrian	3/8/2023	Draft investigation interview outline in coordination with E. Amorim (4)	4.00	2,840.00
Guiha, Alexander	3/8/2023	Second level review documents for responsiveness and privilege.	3.50	1,767.50
Saba, Andrew	3/8/2023	Meeting with M. Cinnamon and A. Gariboldi to discuss investigation workstream and transaction profiling.	0.40	418.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hurley, Rodger	3/8/2023	review selected documents for responsiveness and relevance issues	5.80	2,929.00
Gayle, Karalenne	3/8/2023	Electronic Document Review.	8.00	2,400.00
Guiha, Alexander	3/8/2023	Review documents for privilege.	4.00	2,020.00
Larner, Sean	3/8/2023	Helped coordinate interview prep (.6); Call with A. Saba re: interview scheduling and prep (.1)	0.70	675.50
Taylor, William B.	3/8/2023	Electronic Document Review.	8.00	2,400.00
Adubofour, Akosua	3/8/2023	Proof read and revise Preliminary Document Request to DDG	0.80	344.00
MacAdam, Katherine	3/8/2023	Attention to correspondence re scheduling interviews.	0.70	591.50
Larner, Sean	3/8/2023	Coordinated new transaction profile assignments with A. Saenz	0.30	289.50
Dike, Destiny D.	3/8/2023	Onboarding meeting with A. Saenz, H. Colter, and M. Schulman	0.60	663.00
Kowiak, Michael J.	3/8/2023	Update specific individual's chronology	0.70	497.00
MacAdam, Katherine	3/8/2023	Draft employee interview outline (.8)	0.80	676.00
Larner, Sean	3/8/2023	Conducted second-level review of key documents and elevated to team (3.3)	3.30	3,184.50
Dike, Destiny D.	3/8/2023	Read Genesis Review Protocol (.05); Genesis Billing and Diaries document (.02); Proposed Scheduling and Workstream Chart(.01); and other background materials (1.0).	1.80	1,989.00
Kowiak, Michael J.	3/8/2023	Video call with M. Cinnamon regarding interview preparation	0.50	355.00
MacAdam, Katherine	3/8/2023	Prepare update to master chronology.	1.10	929.50
Rathi, Mohit	3/8/2023	Key document review (.7); related correspondence with A. Lotty, E. Morrow (.4)	1.10	929.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	3/8/2023	Meeting with J. Vaughan-Vines re: document review processes	0.30	213.00
Kowiak, Michael J.	3/8/2023	Video call with N. Alegre, A. Lotty regarding transactions analysis	0.50	355.00
Alegre, Nathalie	3/8/2023	Coordinate on privilege review processes as of 3/8. (.5)	0.50	522.50
Rathi, Mohit	3/8/2023	Call with E. Amorim re: intercompany transaction profile	0.50	422.50
Levy, Jennifer R.	3/8/2023	Update review workflows and conduct QC searches and review (2.7)	2.70	1,917.00
Kowiak, Michael J.	3/8/2023	Work on investigation of specific transactions (2.4)	2.40	1,704.00
Alegre, Nathalie	3/8/2023	Review interview outline as of 3/8.	0.30	313.50
Rathi, Mohit	3/8/2023	Initial relativity review to draft search terms for intercompany transaction profile	2.00	1,690.00
Orteza, Audrey	3/8/2023	Genesis: Review documents for relevance and privilege	3.70	1,868.50
Saenz, Andres F.	3/8/2023	Meeting with L. Dassin (partial), A. Janghorbani, A. Weaver (partial), R. Zutshi, S. Levander, and B. Richey regarding document review progress and investigation update presentation to Special Committee)	1.30	1,547.00
Alegre, Nathalie	3/8/2023	Conduct factual analysis re. intercompany transactions.	0.80	836.00
Rathi, Mohit	3/8/2023	Call with N. Alegre re: interview outlines	0.30	253.50
Alegre, Nathalie	3/8/2023	Call with M. Rathi re: interview outlines.	0.30	313.50
Christian, Denise M.	3/8/2023	Conduct second level review of non-privileged/non-key responsive documents.	8.30	4,191.50
Alegre, Nathalie	3/8/2023	Video call with A. Lotty, M. Kowiak regarding transactions analysis.	0.50	522.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	3/8/2023	Meeting with S. Levander regarding witness interview	0.20	169.00
Weaver, Andrew	3/8/2023	Work to schedule interviews as part of the investigation.	0.50	742.50
Saenz, Andres F.	3/8/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, and B. Richey regarding investigation updates and next steps.	0.10	119.00
Weaver, Andrew	3/8/2023	Meeting with L. Dassin, R. Zutshi, A. Saenz, and B. Richey regarding investigation updates and next steps (.1); prep for same (.1)	0.20	297.00
Rathi, Mohit	3/8/2023	Updating interview outline for current Genesis employee	1.20	1,014.00
Weaver, Andrew	3/8/2023	Revised draft requests for production of information from DCG.	0.30	445.50
Saenz, Andres F.	3/8/2023	Call with S. Lerner regarding dividends from GGC to DCG fact development workstream.	0.20	238.00
Weaver, Andrew	3/8/2023	Meeting with L. Dassin (partial), A. Janghorbani, R. Zutshi, A. Saenz, S. Levander, and B. Richey regarding document review progress and investigation update presentation to Special Committee (partial attendance)	1.00	1,485.00
Rathi, Mohit	3/8/2023	Correspondence with D. Dike, J. Vines and E. Amorim re: intercompany transaction profiles	0.50	422.50
Weaver, Andrew	3/8/2023	Review of materials elevated during document review.	0.30	445.50
Saenz, Andres F.	3/8/2023	Call with H. Serrant counsel, follow up internally regarding same.	0.30	357.00
Hong, Hee Son	3/8/2023	Electronic Document Review.	11.00	3,300.00
Rathi, Mohit	3/8/2023	Reviewing dockets of related cases to Genesis investigation	0.30	253.50
Saenz, Andres F.	3/8/2023	Meeting with N. Alegre, M. Cinnamon (partial), A. Saba (partial), A. Lotty, E. Amorim (partial), J. Levy, J. Vaughan-	1.00	1,190.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Vines re: document review processes.		
Rathi, Mohit	3/8/2023	Reviewing special committee meeting notes	0.40	338.00
Saenz, Andres F.	3/8/2023	Onboarding meeting with H. Colter, D. Dike, and M. Schulman	0.60	714.00
Amorim, Eduardo D. S. C.	3/8/2023	Call with M. Rathi: intercompany transaction profile.	0.50	552.50
Saenz, Andres F.	3/8/2023	Prepare consolidated set of search terms for review team, accelerated searches.	0.80	952.00
Amorim, Eduardo D. S. C.	3/8/2023	Call with A. Gariboldi to discuss preparation of draft outline for Genesis employees interviews.	0.30	331.50
Saenz, Andres F.	3/8/2023	Correspondence regarding employee Telegram chat collection.	0.70	833.00
Amorim, Eduardo D. S. C.	3/8/2023	Revised documents and findings of research on tax issues.	0.20	221.00
Saenz, Andres F.	3/8/2023	Review draft 2004 document request to DCG, provide comments to A. Saba.	0.90	1,071.00
Amorim, Eduardo D. S. C.	3/8/2023	Revised documents relating to Master Loan and Borrowing Agreements and respective term sheets.	1.20	1,326.00
Saenz, Andres F.	3/8/2023	Correspondence with former employees to schedule interviews correspondence with individual counsel regarding same.	1.00	1,190.00
Amorim, Eduardo D. S. C.	3/8/2023	Commented on chronology of Nebiyu Getahun.	0.30	331.50
Saba, Andrew	3/8/2023	Corresponded with team re: various upcoming work product.	0.30	313.50
Banks, BriTonya D.	3/8/2023	Electronic Document Review.	8.00	2,400.00
Saba, Andrew	3/8/2023	Call with S. Larner re: interview scheduling and prep	0.10	104.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Janghorbani, Alexander	3/8/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Janghorbani, A. Weaver (partial), A. Saenz, and S. Levander regarding document review progress and investigation update presentation to Special Committee	1.30	1,930.50
Lotty, Alexandra	3/8/2023	Call with M. Schulman re: investigation onboarding	0.20	193.00
Janghorbani, Alexander	3/8/2023	Correspondence A Saenz and S Lerner re interview scheduling.	0.40	594.00
Lotty, Alexandra	3/8/2023	Video call with N. Alegre, M. Kowiak regarding transactions analysis	0.50	482.50
Cinnamon, Michael	3/8/2023	Meeting with A. Saba and A. Gariboldi to discuss investigation transaction profiling.	0.40	462.00
Lotty, Alexandra	3/8/2023	Review documents regarding intercompany transactions, and related team correspondence (3); Correspondence re: document review processes (1.1).	4.10	3,956.50
Cinnamon, Michael	3/8/2023	Partial attendance at meeting with A. Saenz, N. Alegre, A. Saba (partial), E. Amorim (partial), J. Levy, J. Vaughan-Vines, and A. Lotty re: document review processes (partial attendance).	0.50	577.50
Vaughan Vines, Janel A.	3/8/2023	Analyze documents for responsiveness and privilege (7.9)	7.90	3,989.50
Cinnamon, Michael	3/8/2023	Video call with M. Kowiak regarding interview preparation.	0.50	577.50
Vaughan Vines, Janel A.	3/8/2023	Meeting with J. Levy regarding document review processes.	0.30	151.50
Wilford, Rachel N.	3/8/2023	Electronic Document Review.	8.50	2,550.00
Colter, Hannah	3/8/2023	Review of Onboarding Materials	1.00	710.00
Barreto, Brenda	3/8/2023	Privilege and Second-level review of investigation documents.	7.30	3,686.50
Colter, Hannah	3/8/2023	Onboarding meeting with A. Saenz, D. Dike, and M. Schulman	0.60	426.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Orteza, Audrey	3/9/2023	Project Genesis: Review documents in second level review for responsiveness, key terms and privileged material	3.70	1,868.50
Gayle, Karalenne	3/9/2023	Electronic Document Review.	8.00	2,400.00
Hong, Hee Son	3/9/2023	Electronic Document Review.	11.00	3,300.00
Barreto, Brenda	3/9/2023	Second-level review of investigation documents.	6.00	3,030.00
Levy, Jennifer R.	3/9/2023	Call with former employee's counsel re data collection	0.30	213.00
Gariboldi, Adrian	3/9/2023	Draft investigation interview outline in coordination with E. Amorim.	3.40	2,414.00
Weaver, Andrew	3/9/2023	Call with A Janghorbani, A Saenz, S Levander, J Levy regarding document production strategy.	0.30	445.50
Colter, Hannah	3/9/2023	Call with E. Amorim and M. Rathire: intercompany loan transaction profile	0.60	426.00
Levy, Jennifer R.	3/9/2023	Call with A Weaver, A Janghorbani, A Saenz, S Levander regarding document production strategy	0.30	213.00
O'Neal, Sean A.	3/9/2023	Corresp with Andrew Sullivan, MoCo and Cleary investigation team re document production (.2)	0.20	364.00
Weaver, Andrew	3/9/2023	Call with M. Schulman and S. Lerner re: dividends transaction profile.	0.10	148.50
Wilford, Rachel N.	3/9/2023	Electronic Document Review.	8.80	2,640.00
Levy, Jennifer R.	3/9/2023	Coordinate and update review and QC search scoping	3.20	2,272.00
Levander, Samuel L.	3/9/2023	Call with A. Saenz regarding key document review.	0.20	236.00
Weaver, Andrew	3/9/2023	Conducting investigation interview with B Richey.	0.70	1,039.50
Colter, Hannah	3/9/2023	Analyzed loan term sheets.	2.70	1,917.00
Dike, Destiny D.	3/9/2023	Call with M. Rathire: transaction profile	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	3/9/2023	Analysis re common interest privilege	0.60	708.00
Weaver, Andrew	3/9/2023	Meeting with L Dassin, A Saenz, S Levander, B Richey regarding interviews and next steps.	0.10	148.50
Cinnamon, Michael	3/9/2023	Call with M. Kowiak regarding interview preparation.	0.30	346.50
Dike, Destiny D.	3/9/2023	Analyzed key communications and related summary provided by R. Mohit to be incorporated into GGCI Contribution Transaction Profile (.5)	0.50	552.50
Levander, Samuel L.	3/9/2023	Call with A Weaver, A Janghorbani, A Saenz, J Levy regarding document production strategy	0.30	354.00
Weaver, Andrew	3/9/2023	Finalize and transmit requests for production of information from DCG.	0.30	445.50
Gallagher, Ashlyn	3/9/2023	Organized email correspondence	0.10	37.00
Dike, Destiny D.	3/9/2023	Analyzed three Ducera-related documents to determine whether privileged	0.20	221.00
Levander, Samuel L.	3/9/2023	Analysis re civil litigation developments (1.1); Meeting with L Dassin, A Saenz, A. Weaver, B Richey regarding interviews and next steps (.1)	1.20	1,416.00
Weaver, Andrew	3/9/2023	Review of materials elevated during document review.	0.50	742.50
Cinnamon, Michael	3/9/2023	Call with M. Leibold to discuss interview outlines.	0.20	231.00
Dike, Destiny D.	3/9/2023	Meeting with A. Saenz regarding working on privilege determination workstream.	0.10	110.50
Vaughan Vines, Janel A.	3/9/2023	Analyze documents for responsiveness and privilege.	7.30	3,686.50
Alegre, Nathalie	3/9/2023	Provide feedback to investigation interview outline.	1.10	1,149.50
Cinnamon, Michael	3/9/2023	Call with A. Saenz to discuss interview prep.	0.20	231.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Taylor, William B.	3/9/2023	Electronic Document Review.	8.00	2,400.00
Lotty, Alexandra	3/9/2023	Internal team correspondence re: document review processes (.3). Review documents related to intercompany transactions (2).	2.30	2,219.50
MacAdam, Katherine	3/9/2023	Draft employee interview outline.	5.30	4,478.50
Cinnamon, Michael	3/9/2023	Reviewing interview prep materials.	1.70	1,963.50
Hurley, Rodger	3/9/2023	review selected documents for responsiveness and relevance issues	3.30	1,666.50
Saenz, Andres F.	3/9/2023	Call with counsel for former employee re Telegram collection	0.30	357.00
MacAdam, Katherine	3/9/2023	Attend meeting with R. Zutshi, A. Saenz and counsel for former employee to discuss request for interview.	0.20	169.00
Janghorbani, Alexander	3/9/2023	Call with A Weaver, A Saenz, S Levander, J Levy regarding document production strategy	0.30	445.50
Schulman, Michael A.	3/9/2023	Call with A. Weaver and S. Larner re: dividends transaction profile	0.10	110.50
Saenz, Andres F.	3/9/2023	Call with counsel for former director/officer regarding interview.	0.30	357.00
MacAdam, Katherine	3/9/2023	Attend meeting with A. Saba and S. Larner to discuss drafting interview outline.	0.20	169.00
Banks, BriTonya D.	3/9/2023	Electronic Document Review.	8.00	2,400.00
Schulman, Michael A.	3/9/2023	Call with S. Larner re: dividends transaction profile.	0.10	110.50
Saenz, Andres F.	3/9/2023	Call with M. Cinnamon to discuss interview prep (.2); prep for same (.1).	0.30	357.00
Guiha, Alexander	3/9/2023	Second level review documents for responsiveness and privilege.	8.00	4,040.00
Amorim, Eduardo D. S. C.	3/9/2023	Meeting with M. Rathi and H. Colter regarding intercompany loan transaction profile.	0.60	663.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schulman, Michael A.	3/9/2023	Call with A. Saenz re: transactions research.	0.10	110.50
Saenz, Andres F.	3/9/2023	Call with A Weaver, A. Janghorbani, S. Levander, J Levy regarding document production strategy.	0.30	357.00
Morrow, Emily S.	3/9/2023	Revise witness interview outline	0.60	579.00
Amorim, Eduardo D. S. C.	3/9/2023	Revised Master and Master Digital Currency Loan Agreements.	1.30	1,436.50
Schulman, Michael A.	3/9/2023	Draft email to client regarding information for transaction profile.	0.20	221.00
Saenz, Andres F.	3/9/2023	Correspondence with J. Levy regarding document production coordination, and privilege analysis (.5); Meeting with D. Dike regarding working on privilege determination workstream (.1); Call with M. Schulman re: transactions research (.1); Attend meeting with R. Zutshi, K. MacAdam and counsel for former employee to discuss request for interview (.2); Meeting with L Dassin, A. Weaver, S Levander, B Richey regarding interviews and next steps (.1).	1.00	1,190.00
Morrow, Emily S.	3/9/2023	Prepare template and begin drafting transaction memos	0.80	772.00
Amorim, Eduardo D. S. C.	3/9/2023	Summary of Master and Master Digital Currency Loan Agreements.	1.50	1,657.50
Schulman, Michael A.	3/9/2023	Review background materials for investigation.	0.80	884.00
Richey, Brett	3/9/2023	Conducting investigation interview with A. Weaver (.7); document review for upcoming witness interviews (2.5); preparation of outline for witness interview (2.3); Meeting with L Dassin, A Saenz, S	5.60	4,732.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Levander, A. Weaver regarding interviews and next steps (.1).		
Morrow, Emily S.	3/9/2023	Analyze key document updates	0.20	193.00
Amorim, Eduardo D. S. C.	3/9/2023	Commented on key documents elevated by investigations document review team.	0.50	552.50
Schulman, Michael A.	3/9/2023	Review background materials on transaction memos.	0.80	884.00
Kowiak, Michael J.	3/9/2023	Assess relevant individuals for investigation sub-topic	0.80	568.00
Dassin, Lev L.	3/9/2023	Call with J. Polkes (Weil) and R. Zutshi regarding requests and follow up.	0.40	772.00
Amorim, Eduardo D. S. C.	3/9/2023	Email communication with J. Levy and A. Saenz to discuss document review status, updates and next priorities.	0.50	552.50
Schulman, Michael A.	3/9/2023	Correspondence with S. Levander regarding protective order.	0.20	221.00
Kowiak, Michael J.	3/9/2023	Continue investigation of specific transactions	1.70	1,207.00
Dassin, Lev L.	3/9/2023	Analyze materials for investigation and follow up (2.1); Meeting with A. Weaver, A. Saenz, S. Levander, B. Richey regarding interviews and next steps (.1).	2.20	4,246.00
Amorim, Eduardo D. S. C.	3/9/2023	Revised draft of Genesis's board request for production.	0.20	221.00
Schulman, Michael A.	3/9/2023	Factual research related to transaction memo.	0.80	884.00
Kowiak, Michael J.	3/9/2023	Call with M. Cinnamon regarding interview preparation	0.30	213.00
Schulman, Michael A.	3/9/2023	Correspondence with A. Saenz regarding research for transaction memo.	0.10	110.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	3/9/2023	Email communication with S. Levander regarding Moeller-Bertram v. Gemini and DCG latest updates.	0.20	221.00
Rodriguez, Maria B.	3/9/2023	Organized team and sent emails regarding Contract Attorneys.	0.20	156.00
Saba, Andrew	3/9/2023	Attend meeting with S. Larner and K. MacAdam to discuss preparing interview outline.	0.20	209.00
Cavanagh, Justin	3/9/2023	Electronic Document Review.	11.00	3,300.00
Amorim, Eduardo D. S. C.	3/9/2023	Email communication with A. Weaver, A. Saenz regarding Ducera Documents privilege and potential production.	0.20	221.00
Wang, Brenda	3/9/2023	Perform document review for responsiveness and privilege per A. Lotty.	5.00	2,525.00
Zutshi, Rishi N.	3/9/2023	Planning for follow-up on investigation and communications regarding same (.6)	0.60	1,038.00
Rathi, Mohit	3/9/2023	Refining transaction profile search terms and related correspondence with J. Vines	0.60	507.00
Zutshi, Rishi N.	3/9/2023	Teleconference with J Benjamin (Akin) et al	0.30	519.00
Rathi, Mohit	3/9/2023	Reviewing transaction summary drafted by E. Amorim	0.30	253.50
Saenz, Andres F.	3/9/2023	Correspondence regarding interview outline.	0.30	357.00
Rathi, Mohit	3/9/2023	Drafting interview outline for former Genesis employee	2.30	1,943.50
Saenz, Andres F.	3/9/2023	Call with S. Levander regarding key document review.	0.20	238.00
Rathi, Mohit	3/9/2023	Drafting transaction profile	1.50	1,267.50
Zutshi, Rishi N.	3/9/2023	Call with A. Pretto-Sakmann (Genesis), S. O'Neal, J. VanLare re investigation update.	0.50	865.00
Rathi, Mohit	3/9/2023	Call with D. Dike re: transaction profile (.5); compiling materials related to the same (.2)	0.70	591.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	3/9/2023	Call with J. Polkes (Weil) and L. Dassin regarding requests and follow up.	0.40	692.00
Rathi, Mohit	3/9/2023	Highlighting key telegrams received from custodian for prioritized review	0.40	338.00
Zutshi, Rishi N.	3/9/2023	Attend meeting with K. MacAdam, A. Saenz and counsel for former employee to discuss request for interview.)	0.20	346.00
Rathi, Mohit	3/9/2023	Call with E. Amorim, H. Colter re: intercompany loan transaction profile	0.60	507.00
Larner, Sean	3/9/2023	Attend meeting with A. Saba, K. MacAdam to discuss preparing interview outline	0.20	193.00
Larner, Sean	3/9/2023	Coordinated next steps for interview with K. McAdam	0.40	386.00
Larner, Sean	3/9/2023	Reviewing background materials for the transaction profiles, including Special Committee outline (.5)	0.50	482.50
Larner, Sean	3/9/2023	Conducted targeted Relativity searches re dividend issues	1.20	1,158.00
Larner, Sean	3/9/2023	Call with A. Weaver, M. Schulman re: dividends transaction profile	0.10	96.50
Larner, Sean	3/9/2023	Conducted second-level review of key documents	0.90	868.50
Larner, Sean	3/9/2023	Call with M. Schulman re: dividends transaction profile	0.10	96.50
Larner, Sean	3/9/2023	Conducted targeted Relativity searches	1.60	1,544.00
Larner, Sean	3/9/2023	Correspondence with S. O'Neal re dividend issues	0.20	193.00
Larner, Sean	3/9/2023	Conducted targeted Relativity searches to find communications surrounding 2021 dividends	1.10	1,061.50
Larner, Sean	3/9/2023	Reviewed targeted searches on Relativity for interview and drafted an email to A. Saba and K.	1.00	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		McAdam analyzing potentially relevant emails		
Larner, Sean	3/9/2023	Reviewed the chronology and pulled relevant key documents for the interview outline	0.90	868.50
Woll, Laura	3/9/2023	Conduct second level document review.	6.50	2,437.50
Leibold, Meghan A.	3/9/2023	Call with M. Cinnamon to discuss interview outlines (0.2)	0.20	231.00
Dassin, Lev L.	3/10/2023	Call with O'Neal, J. VanLare, A. Weaver, S. Levander, M. Leibold, S. Larner, D. Petty (A&M), M. Leto (A&M), and J. Sciametta (A&M) re: DCG preference analysis.	1.10	2,123.00
Levander, Samuel L.	3/10/2023	Call with L. Dassin, S. O'Neal, J. VanLare, A. Weaver, M. Leibold, S. Larner, D. Petty (A&M), M. Leto (A&M), and J. Sciametta (A&M) re: DCG preference analysis	1.10	1,298.00
Wang, Brenda	3/10/2023	Perform document review for responsiveness and privilege per A. Lotty.	5.00	2,525.00
Saba, Andrew	3/10/2023	Corresponded with team re: doc review issues.	0.50	522.50
Dassin, Lev L.	3/10/2023	Communications with A. Weaver, A. Saenz, and S. Levander regarding investigative next steps (.5); Call with A. Weaver, S. Levander regarding investigative next steps (.3).	0.80	1,544.00
Levander, Samuel L.	3/10/2023	Call with A. Weaver, L. Dassin regarding investigative next steps (.3); follow up re same (.1).	0.40	472.00
Cavanagh, Justin	3/10/2023	Electronic Document Review.	10.00	3,000.00
Leibold, Meghan A.	3/10/2023	Call with L. Dassin, S. O'Neal, J. VanLare, A. Weaver, S. Levander, S. Larner, D. Petty (A&M), M. Leto (A&M), and J. Sciametta	3.10	3,580.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(A&M) re: DCG preference analysis (1.1); Review investigation materials (0.9); Prepare for interviews (2.0)		
Morrow, Emily S.	3/10/2023	Conduct factual research re: key documents and events	0.70	675.50
Levander, Samuel L.	3/10/2023	Call with M Rathi re transaction memo	0.50	590.00
Schulman, Michael A.	3/10/2023	Meeting with E. Morrow re: transaction memo.	0.30	331.50
Adubofour, Akosua	3/10/2023	Manage new associates' access to key matter documents per A. Saenz	0.50	215.00
Morrow, Emily S.	3/10/2023	Update witness interview outline	1.20	1,158.00
Levander, Samuel L.	3/10/2023	Analysis re witness interview	0.50	590.00
Schulman, Michael A.	3/10/2023	Implement comments from S. Levander on draft protective order.	0.40	442.00
Woll, Laura	3/10/2023	Conduct second level document review.	10.00	3,750.00
Morrow, Emily S.	3/10/2023	Meeting with M. Schulman re: transaction memo	0.30	289.50
Levander, Samuel L.	3/10/2023	Revised protective order	0.60	708.00
Hurley, Rodger	3/10/2023	review selected documents for responsiveness and relevance issues	3.30	1,666.50
Saba, Andrew	3/10/2023	Call with J. Levy, A. Saenz, A. Lotty, M. Cinnamon (partial), N. Alegre (partial) re: document review processes	0.60	627.00
Morrow, Emily S.	3/10/2023	Internal emails re: document review	0.40	386.00
O'Neal, Sean A.	3/10/2023	Call with L. Dassin, S. Levander, J. VanLare, A. Weaver, M. Leibold, S. Lerner, D. Petty (A&M), M. Leto (A&M), and J. Sciametta (A&M) re: DCG preference analysis	1.10	2,002.00
Taylor, William B.	3/10/2023	Electronic Document Review.	8.00	2,400.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	3/10/2023	Reviewed chronology entries and the modular outline, and pulled key documents and created the outline shell for interview.	2.00	1,930.00
Guiha, Alexander	3/10/2023	Second level review documents for responsiveness and privilege.	7.50	3,787.50
Saran, Samira	3/10/2023	Finalized and encrypted production cover letters per A. Gariboldi	0.80	344.00
Levy, Jennifer R.	3/10/2023	Call with A. Saenz, A. Saba, M. Cinnamon (partial), N. Alegre (partial), A. Lotty re: document review processes	0.60	426.00
Kowiak, Michael J.	3/10/2023	Build out interview outline, with specific focus on one sub-topic	1.90	1,349.00
Alegre, Nathalie	3/10/2023	Call with J. Levy, A. Saenz, A. Saba, M. Cinnamon (partial), and A. Lotty re: document review processes (partial attendance).	0.50	522.50
Gariboldi, Adrian	3/10/2023	Attend to production of materials to regulators in coordination with E. Amorim.	1.80	1,278.00
Levy, Jennifer R.	3/10/2023	Call to discuss document review with N. Alegre	0.40	284.00
Larner, Sean	3/10/2023	Created targeted searches and reviewed them on Relativity to find documents for interview outline	3.20	3,088.00
Alegre, Nathalie	3/10/2023	Meeting with A. Saenz, A. Lotty, and M. Kowiak regarding investigation project and next steps.	0.90	940.50
Gariboldi, Adrian	3/10/2023	Draft transaction profile for investigation in coordination with M. Cinnamon, A. Saba.	3.70	2,627.00
Levy, Jennifer R.	3/10/2023	Coordinate interview preparation searches	1.00	710.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	3/10/2023	Meeting with A. Saenz, N. Alegre, A. Lotty regarding investigation project and next steps	0.90	639.00
Alegre, Nathalie	3/10/2023	Call to discuss document review with J. Levy.	0.40	418.00
Gariboldi, Adrian	3/10/2023	Discuss investigation document review protocol with H. Colter.	0.20	142.00
Levy, Jennifer R.	3/10/2023	Prepare for new reviewer training and upcoming privilege review	0.80	568.00
Larner, Sean	3/10/2023	Review of key documents for interview outline.	3.80	3,667.00
Alegre, Nathalie	3/10/2023	Review communications for transaction analysis.	2.50	2,612.50
Gayle, Karalenne	3/10/2023	Electronic Document Review.	8.00	2,400.00
Orteza, Audrey	3/10/2023	Project Genome: Review documents for responsiveness, potential privileged material and key terms	4.70	2,373.50
Richey, Brett	3/10/2023	Preparing outline for upcoming witness interview (1.5); document review for interview preparation (1); conducting investigation interview of Genesis employee with A. Weaver (1.5); preparation of interview memorandum (.8).	4.80	4,056.00
Alegre, Nathalie	3/10/2023	Draft search terms for transaction-related document review.	1.50	1,567.50
Larner, Sean	3/10/2023	Conducted second-level review of key documents and summarized documents for elevation to the team	0.60	579.00
Dike, Destiny D.	3/10/2023	Searched for key communications to be incorporated into GGCI Contribution Transaction Profile (.5); Call with S. Levander, M. Rathi re: transaction profile (.5)	1.00	1,105.00
Saenz, Andres F.	3/10/2023	Call with J. Levy, A. Saba, M. Cinnamon (partial), N. Alegre (partial), A. Lotty regarding document review processes.	0.60	714.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	3/10/2023	Call with L. Dassin, S. O'Neal, J. VanLare, S. Levander, M. Leibold, S. Larner, D. Petty (A&M), M. Leto (A&M), and J. Sciametta (A&M) re: DCG preference analysis.	1.10	1,633.50
Larner, Sean	3/10/2023	Reviewed preference analysis spreadsheet before meeting with A&M to discuss the spreadsheet.	0.20	193.00
Weaver, Andrew	3/10/2023	Call with L. Dassin and S. Levander regarding investigative next steps.	0.30	445.50
Saenz, Andres F.	3/10/2023	Correspondence with former employees regarding upcoming interviews.	0.50	595.00
Weaver, Andrew	3/10/2023	Conducting investigation interview of Genesis employee with B. Richey.	1.50	2,227.50
Larner, Sean	3/10/2023	Call with L. Dassin, S. O'Neal, J. VanLare, A. Weaver, S. Levander, M. Leibold, D. Petty (A&M), M. Leto (A&M), and J. Sciametta (A&M) re: DCG preference analysis.	1.10	1,061.50
Weaver, Andrew	3/10/2023	Correspondence with R Zutshi and A Saenz regarding document review protocol.	0.20	297.00
Saenz, Andres F.	3/10/2023	Meeting with N. Alegre, A. Lotty, M. Kowiak regarding investigation project and next steps.	0.90	1,071.00
Weaver, Andrew	3/10/2023	Review of materials elevated during document review.	0.30	445.50
Larner, Sean	3/10/2023	Correspondence with A. Weaver re preference analysis.	1.30	1,254.50
Weaver, Andrew	3/10/2023	Correspondence with L Dassin, R Zutshi, A Saenz and S Levander regarding investigation next steps and upcoming deadlines.	0.50	742.50
Saenz, Andres F.	3/10/2023	Review November transaction documentation.	0.50	595.00
Hong, Hee Son	3/10/2023	Electronic Document Review.	11.00	3,300.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	3/10/2023	Revising draft interview outline for Genesis employee	2.10	1,774.50
Saenz, Andres F.	3/10/2023	Review relevant documents relating to November transactions, craft searches for review team.	1.00	1,190.00
Rathi, Mohit	3/10/2023	Revising transaction profile based on S. Levander feedback	1.20	1,014.00
Lotty, Alexandra	3/10/2023	Call with J. Levy, A. Saenz, A. Saba, M. Cinnamon (partial), N. Alegre (partial) re: document review processes	0.60	579.00
Rathi, Mohit	3/10/2023	Call with S. Levander, D. Dike re: transaction profile	0.50	422.50
Lotty, Alexandra	3/10/2023	Meeting with A. Saenz, N. Alegre, M. Kowiak regarding investigation project and next steps	0.90	868.50
Rathi, Mohit	3/10/2023	Revising key document chronology	0.40	338.00
Lotty, Alexandra	3/10/2023	Draft summary of key documents (2); Correspondence re: targeted searches for intercompany transactions (1.5); Correspondence re: document review processes (.7).	4.20	4,053.00
Rathi, Mohit	3/10/2023	Identifying custodian telegrams for project attorney expedited review	0.70	591.50
Colter, Hannah	3/10/2023	Analyzed loan term sheets (.5); Call with M. Rathi re: transaction tracker (.1).	0.60	426.00
Rathi, Mohit	3/10/2023	Call with H. Colter re: transaction tracker	0.10	84.50
Rathi, Mohit	3/10/2023	Correspondence with E. Morrow re: transaction profile	0.20	169.00
Amorim, Eduardo D. S. C.	3/10/2023	Revised spreadsheet regarding loan agreements, terms sheets and underlying documents for transactional profile.	0.60	663.00
Amorim, Eduardo D. S. C.	3/10/2023	Revised notes on meeting regarding Preference Analysis.	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	3/10/2023	Revised key documents and respective summaries elevated by investigation document reviewers.	0.60	663.00
Amorim, Eduardo D. S. C.	3/10/2023	Revised draft protective order.	1.00	1,105.00
Amorim, Eduardo D. S. C.	3/10/2023	Selected key documents for the preparation of GGC executive interview outline.	2.50	2,762.50
Banks, BriTonya D.	3/10/2023	Electronic Document Review.	8.00	2,400.00
Cinnamon, Michael	3/10/2023	Call with J. Levy, A. Saenz, A. Saba, N. Alegre (partial), A. Lotty re: document review processes (partial attendance).	0.50	577.50
Cinnamon, Michael	3/10/2023	Reviewing analyses for interview preparation and transaction analysis.	1.30	1,501.50
Cinnamon, Michael	3/10/2023	Developing strategy for document review.	0.30	346.50
Wilford, Rachel N.	3/10/2023	Electronic Document Review.	5.80	1,740.00
Barreto, Brenda	3/10/2023	Second-level review of investigation documents	7.80	3,939.00
Weaver, Andrew	3/11/2023	Correspondence with D Petty (A&M) regarding Loan Book analysis.	0.20	297.00
Colter, Hannah	3/11/2023	Doc Review of intercompany transaction	2.20	1,562.00
Weaver, Andrew	3/11/2023	Correspondence with S ONeal, L Dassin, A Saenz and S Levander regarding next steps with the investigation.	0.40	594.00
Cinnamon, Michael	3/11/2023	Reviewing analyses for interview preparation and transaction analysis.	1.50	1,732.50
Alegre, Nathalie	3/11/2023	Compile privileged document exemplars for common interest discussion.	1.00	1,045.00
Lotty, Alexandra	3/11/2023	Draft search terms for assessment of intercompany transactions.	0.40	386.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Alegre, Nathalie	3/11/2023	Analyze privilege issues in anticipation of common interest discussion.	3.00	3,135.00
Amorim, Eduardo D. S. C.	3/11/2023	Revised key documents in preparation for interview outlines and questions for GGC executives.	1.50	1,657.50
Lotty, Alexandra	3/11/2023	Review documents related to intercompany transactions.	2.00	1,930.00
Amorim, Eduardo D. S. C.	3/11/2023	Commented on key documents and summaries elevated by investigation document review.	0.50	552.50
Richey, Brett	3/11/2023	Document review for investigation interview preparation.	0.40	338.00
Rathi, Mohit	3/11/2023	Correspondence with Project attorneys re: feedback to key doc review	0.30	253.50
Saba, Andrew	3/11/2023	Drafted interview outline for sales employee.	0.80	836.00
Rathi, Mohit	3/11/2023	Document review for transaction profile	1.00	845.00
Rathi, Mohit	3/11/2023	Revising interview outline for Genesis employee	2.20	1,859.00
Woll, Laura	3/11/2023	Conduct second level document review.	4.00	1,500.00
Schulman, Michael A.	3/12/2023	Review documents for transaction memo.	0.70	773.50
Gariboldi, Adrian	3/12/2023	Draft transaction profile in coordination with M. Cinnamon, A. Saba.	2.00	1,420.00
Alegre, Nathalie	3/12/2023	Draft analysis and outline for common interest discussion re. privilege review.	3.60	3,762.00
Saba, Andrew	3/12/2023	Revised interview outlines for investigation.	2.30	2,403.50
Weaver, Andrew	3/12/2023	Call with S O'Neal, J VanLare, A Saenz, S Levander regarding coordination and next steps.	0.80	1,188.00
O'Neal, Sean A.	3/12/2023	Call with S. Levander, J VanLare, A Weaver, A Saenz, regarding coordination and next steps	0.80	1,456.00
Weaver, Andrew	3/12/2023	Review of materials elevated during document review process.	0.60	891.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Woll, Laura	3/12/2023	Conduct second level document review.	3.00	1,125.00
Weaver, Andrew	3/12/2023	Prep work for upcoming interviews involving review of documents and outlines.	1.50	2,227.50
Levander, Samuel L.	3/12/2023	Call with S O'Neal, J VanLare, A Weaver, A Saenz, regarding coordination and next steps	0.80	944.00
Weaver, Andrew	3/12/2023	Correspondence with S O'Neal, S Larner and team regarding analysis of intercompany transactions.	0.40	594.00
Saba, Andrew	3/12/2023	Revised transaction memo.	0.50	522.50
Morrow, Emily S.	3/12/2023	Factual research on intercompany transactions	1.60	1,544.00
Leibold, Meghan A.	3/12/2023	Correspond re privilege (.1); Revise interview outline (2.3).	2.40	2,772.00
Kowiak, Michael J.	3/12/2023	Revise interview outline for individual	0.80	568.00
Larner, Sean	3/12/2023	Searched for documents for transaction profile and corresponded with A. Weaver regarding client document requests	2.90	2,798.50
Zutshi, Rishi N.	3/12/2023	Updates to status summary.	0.80	1,384.00
Larner, Sean	3/12/2023	Searched for documents re DCG's tax sharing agreement and corresponded with A. Weaver regarding client document requests	3.70	3,570.50
Richey, Brett	3/12/2023	Document review for interview preparation (1.5); preparing outline for upcoming investigation interview (2.5).	4.00	3,380.00
Larner, Sean	3/12/2023	Conducted second-level review of key documents	2.20	2,123.00
Saenz, Andres F.	3/12/2023	Prepare Associate Team meeting agenda.	0.50	595.00
Rathi, Mohit	3/12/2023	Document review for transaction profile (1.8); drafting summary re: the same (1)	2.80	2,366.00
Saenz, Andres F.	3/12/2023	Review November transactions timeline, incorporate into November transactions memo.	3.10	3,689.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	3/12/2023	Revised summary of meeting with E. Chang.	0.30	331.50
Saenz, Andres F.	3/12/2023	Call with S. O'Neal, J. VanLare, A. Weaver, S. Levander regarding coordination and next steps.	0.80	952.00
Cinnamon, Michael	3/12/2023	Reviewing analyses for interview preparation and transaction analysis.	1.40	1,617.00
Lotty, Alexandra	3/12/2023	Review documents related to intercompany transactions.	3.20	3,088.00
Barreto, Brenda	3/12/2023	Second-level review of investigation documents.	4.50	2,272.50
Colter, Hannah	3/12/2023	Doc Review of intercompany transaction	1.50	1,065.00
Schulman, Michael A.	3/13/2023	Correspondence with E. Morrow regarding transaction memo.	0.10	110.50
Levander, Samuel L.	3/13/2023	Call with M Rathi re interview outline	0.50	590.00
Morrow, Emily S.	3/13/2023	Conduct factual research for transaction memoranda	1.30	1,254.50
Barreto, Brenda	3/13/2023	Second-level review of investigation documents.	4.00	2,020.00
Schulman, Michael A.	3/13/2023	Call with M. Cinnamon and M. Kowiak regarding development of interview outline	0.20	221.00
Levander, Samuel L.	3/13/2023	Call with A. Weaver, J. VanLare, M. Leibold, S. Larner, A. Sullivan (Genesis), and D. Petty (A&M) regarding intercompany transactions	0.40	472.00
Morrow, Emily S.	3/13/2023	Email communication to team regarding transaction memoranda	0.40	386.00
Lotty, Alexandra	3/13/2023	Internal correspondence re: document review processes.	0.50	482.50
Schulman, Michael A.	3/13/2023	Review documents and chronology for transaction memo.	3.00	3,315.00
Levander, Samuel L.	3/13/2023	Analysis re November transactions	1.10	1,298.00
Morrow, Emily S.	3/13/2023	Conduct privilege review	0.90	868.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	3/13/2023	Call with M. Kowiak regarding development of interview outline and next steps.	0.30	346.50
Schulman, Michael A.	3/13/2023	Conduct document searches and review for transaction memo.	1.40	1,547.00
Saran, Samira	3/13/2023	Password protected outgoing production per A. Gariboldi	0.50	215.00
Morrow, Emily S.	3/13/2023	Draft interview outline for witness interview	2.90	2,798.50
Lotty, Alexandra	3/13/2023	Correspondence re: document review processes (.7). Review and summarize documents related to November intercompany transactions (5.5).	6.20	5,983.00
Hurley, Rodger	3/13/2023	review selected documents for responsiveness and relevance issues	4.00	2,020.00
Saran, Samira	3/13/2023	Updated communications log per E. Amorim	0.50	215.00
Morrow, Emily S.	3/13/2023	Draft and circulate key document summary for chronology	0.80	772.00
Cinnamon, Michael	3/13/2023	Call with M. Schulman and M. Kowiak regarding development of interview outline	0.20	231.00
Rodriguez, Maria B.	3/13/2023	Conducted Contract orientation and policy review.	0.80	624.00
Gariboldi, Adrian	3/13/2023	Engage in second level document review for investigation.	2.00	1,420.00
Morrow, Emily S.	3/13/2023	Conduct factual research regarding transactions	1.40	1,351.00
Saenz, Andres F.	3/13/2023	Correspondence with client to discuss new document collections.	0.60	714.00
Orteza, Audrey	3/13/2023	Project Genome: Reviewing documents for responsiveness, potential privilege protection and key terms	4.00	2,020.00
Gariboldi, Adrian	3/13/2023	Provide daily investigation update to team.	1.60	1,136.00
Guiha, Alexander	3/13/2023	Second level review documents for responsiveness and privilege.	7.50	3,787.50
Cinnamon, Michael	3/13/2023	Reviewing draft interview outlines.	4.20	4,851.00

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Levy, Jennifer R.	3/13/2023	Coordinate and conduct searches for key documents and interview preparation	1.10	781.00
Gariboldi, Adrian	3/13/2023	Draft transaction profile document in coordination with A. Saba and M. Cinnamon.	2.20	1,562.00
MacAdam, Katherine	3/13/2023	Draft transaction memo.	4.20	3,549.00
Saenz, Andres F.	3/13/2023	Identify key documents and prepare summaries of November transactions.	3.00	3,570.00
Taylor, William B.	3/13/2023	Electronic Document Review.	8.00	2,400.00
Stewart, Candra L.	3/13/2023	Electronic Document Review.	7.10	2,130.00
MacAdam, Katherine	3/13/2023	Draft interview outline.	1.00	845.00
Cinnamon, Michael	3/13/2023	Drafting transaction analysis.	0.90	1,039.50
Mull, Benjamin C.	3/13/2023	Electronic Document Review.	9.60	2,880.00
Gariboldi, Adrian	3/13/2023	Meeting with A. Saenz (partial) and E. Amorim to discuss investigation interview outlines (.6)	0.40	284.00
Dassin, Lev L.	3/13/2023	Communications with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding investigative next steps.	0.70	1,351.00
Saenz, Andres F.	3/13/2023	Meeting with E. Amorim, A. Gariboldi regarding interview outline.	0.40	476.00
Reynolds, Nathaniel	3/13/2023	Read background materials and outlines as a part of onboarding.	2.40	1,704.00
Gayle, Karalenne	3/13/2023	Electronic Document Review.	8.00	2,400.00
Reynolds, Nathaniel	3/13/2023	Correspond with A. Saba, N. Alegre, A. Lotty, M. Cinnamon, S. Levander, and H. Colter regarding workstreams and document review.	0.40	284.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Wilford, Rachel N.	3/13/2023	Electronic Document Review.	10.00	3,000.00
Weaver, Andrew	3/13/2023	Call with J. VanLare, S. Levander, M. Leibold, S. Lerner, A. Sullivan (Genesis), and D. Petty (A&M) re: discussion of the DCG Loan Book Transaction Review.	0.40	594.00
Houston, Don'Etrick	3/13/2023	Electronic Document Review.	9.60	2,880.00
Weaver, Andrew	3/13/2023	Prep for investigation interview.	0.30	445.50
Richey, Brett	3/13/2023	Conducting investigation interview of former Genesis employee with A. Weaver (1); document review to prepare for investigation interview (.7); preparation of transaction memorandum (.5).	2.20	1,859.00
Weaver, Andrew	3/13/2023	Conducting investigation interview of former Genesis employee with B. Richey.	1.00	1,485.00
Amorim, Eduardo D. S. C.	3/13/2023	Email communication with M. Leibold, A. Saenz and A. Gariboldi to discuss work division in connection with interview preparation.	0.20	221.00
Alegre, Nathalie	3/13/2023	Conduct analysis on intercompany transactions.	1.20	1,254.00
Christian, Denise M.	3/13/2023	Conduct second level review of non-privileged/non-key responsive documents.	4.00	2,020.00
Alegre, Nathalie	3/13/2023	Conduct document review related to transactions analysis as of 3/13.	1.60	1,672.00
Amorim, Eduardo D. S. C.	3/13/2023	Meeting with A. Saenz (partial) and A. Gariboldi to discuss investigation interview outlines.	0.60	663.00
Weaver, Andrew	3/13/2023	Call with A. Weaver, S. Levander, M. Leibold, S. Lerner, A. Sullivan (Genesis), and D. Petty (A&M) regarding discussion of the DCG Loan Book Transaction Review	0.40	594.00
Zutshi, Rishi N.	3/13/2023	Planning for investigation.	1.40	2,422.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hong, Hee Son	3/13/2023	Electronic Document Review.	10.00	3,000.00
Amorim, Eduardo D. S. C.	3/13/2023	Selected key documents in preparation for outline for interview with current employee.	3.70	4,088.50
Rivas-Marrero, David	3/13/2023	Electronic Document Review.	11.50	3,450.00
Kowiak, Michael J.	3/13/2023	Call with M. Cinnamon regarding development of interview outline and next steps	0.30	213.00
Amorim, Eduardo D. S. C.	3/13/2023	Revised set of key documents and summaries elevated by investigation document review team.	0.90	994.50
Kowiak, Michael J.	3/13/2023	Call with M. Cinnamon, M. Schulman regarding development of interview outline	0.20	142.00
Amorim, Eduardo D. S. C.	3/13/2023	Revised edits to draft outline for interview with current employee.	0.30	331.50
Kowiak, Michael J.	3/13/2023	Prepare email, including large zip file of documents, for M. Cinnamon and M. Schulman regarding interview preparation	0.40	284.00
Banks, BriTonya D.	3/13/2023	Electronic Document Review.	8.00	2,400.00
Kowiak, Michael J.	3/13/2023	Update chronology for specific individual	1.30	923.00
Rathi, Mohit	3/13/2023	key document review (1.9); correspondence with H. Colter re: the same (.2)	2.10	1,774.50
Saba, Andrew	3/13/2023	Performed doc review.	0.70	731.50
Rathi, Mohit	3/13/2023	Call with S. Levander re: interview outline	0.50	422.50
Saba, Andrew	3/13/2023	Corresponded with team re: doc review moving forward.	0.80	836.00
Rathi, Mohit	3/13/2023	Drafting interview outline for former employee	1.50	1,267.50
Saba, Andrew	3/13/2023	Revised transaction memo.	3.30	3,448.50
Rathi, Mohit	3/13/2023	Reviewing documents compiled by investigation profile team and drafting next steps	0.90	760.50

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Saba, Andrew	3/13/2023	Revised transaction memo following draft from A. Gariboldi.	1.80	1,881.00
Rathi, Mohit	3/13/2023	Correspondence with E. Morrow and J. Levy re: telegram priority searches	0.20	169.00
Adubofour, Akosua	3/13/2023	Manage documents related to Intercompany Transactions 2020-2021 Profile	0.50	215.00
Rathi, Mohit	3/13/2023	Reviewing recently filed documents in related cases	0.30	253.50
Adubofour, Akosua	3/13/2023	Assist team with preparing outgoing production	0.30	129.00
Rathi, Mohit	3/13/2023	Correspondence with investigation team re: next steps	0.40	338.00
Larner, Sean	3/13/2023	Call with A. Weaver, J. VanLare, S. Levander, M. Leibold, A. Sullivan (Genesis), and D. Petty (A&M) re: discussion of the DCG Loan Book Transaction Review.	0.40	386.00
Larner, Sean	3/13/2023	Correspondence with A. Weaver re A&M call	0.30	289.50
Larner, Sean	3/13/2023	Wrote email update to A. Weaver on the dividends, tax sharing agreement, and personal loan transaction profiles	0.30	289.50
Larner, Sean	3/13/2023	Conducted second-level review and elevated key documents to team for investigation update	2.60	2,509.00
Leibold, Meghan A.	3/13/2023	Call with A. Weaver, J. VanLare, S. Levander, S. Larner, A. Sullivan (Genesis), and D. Petty (A&M) re: discussion of the DCG Loan Book Transaction Review (0.4);	1.90	2,194.50
Larner, Sean	3/13/2023	Correspond re workstreams (1.5). Started second round of revisions on outline in light of A. Saba's feedback	2.40	2,316.00
Woll, Laura	3/13/2023	Conduct second level document review.	4.50	1,687.50
Taylor, William B.	3/14/2023	Electronic Document Review.	8.00	2,400.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Houston, Don'Etrick	3/14/2023	Electronic Document Review.	8.00	2,400.00
Rivas-Marrero, David	3/14/2023	Electronic Document Review.	10.50	3,150.00
Adubofour, Akosua	3/14/2023	Call with E. Amorim, S. Saran and A. Gallagher to discuss loan term sheets (.2); follow up re same (.3).	0.50	215.00
Dike, Destiny D.	3/14/2023	Call with M. Rathi re: transaction profile	0.30	331.50
Gayle, Karalenne	3/14/2023	Electronic Document Review.	8.00	2,400.00
Hong, Hee Son	3/14/2023	Electronic Document Review.	10.00	3,000.00
Woll, Laura	3/14/2023	Conduct second level document review.	5.30	1,987.50
Dike, Destiny D.	3/14/2023	Drafted questions and points of discussion for meeting with B. Richey re transaction memos.	0.20	221.00
Gariboldi, Adrian	3/14/2023	Perform document review for investigation witness interview.	3.20	2,272.00
Alegre, Nathalie	3/14/2023	Conduct document review related to transactions analysis as of 3/14.	3.80	3,971.00
Saba, Andrew	3/14/2023	Meeting with M. Cinnamon and A. Gariboldi to discuss investigation transaction profiling.	1.00	1,045.00
Levy, Jennifer R.	3/14/2023	Conduct and coordinate document searches for interview and investigation purposes	2.00	1,420.00
Gariboldi, Adrian	3/14/2023	Meeting with M. Cinnamon and A. Saba to discuss investigation transaction profiling.	1.00	710.00
Alegre, Nathalie	3/14/2023	Call with A. Saenz, A. Lotty, and M. Kowiak (partial) re: analysis of intercompany transactions.	0.80	836.00
Leibold, Meghan A.	3/14/2023	Correspond regarding workstreams (.3).	0.30	346.50
Orteza, Audrey	3/14/2023	Project Genome: Review documents for privilege protection, key terms and responsiveness	4.00	2,020.00
Stewart, Candra L.	3/14/2023	Electronic Document Review.	8.00	2,400.00
Weaver, Andrew	3/14/2023	Call with S. Levander, D. Dike, J. Falk (Weil), J. Harris (Weil), J.	0.20	297.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Liou (Weil), and F. Siddiqui (Weil) re: DCG-GGC Rule 2004 Requests.		
Saba, Andrew	3/14/2023	Drafted legal analysis for transaction memo.	2.30	2,403.50
Cavanagh, Justin	3/14/2023	Electronic Document Review.	1.00	300.00
Gariboldi, Adrian	3/14/2023	Edit team update for investigation.	1.20	852.00
Weaver, Andrew	3/14/2023	Work with A Saenz and S Levander regarding updates on the status of the investigation and the next presentation to the special committee.	0.80	1,188.00
Larner, Sean	3/14/2023	Consolidated key documents from team (.5), added to the master chronology (.5), chose documents for partner elevation (.5), and sent to A. Saenz for review (.3)	1.80	1,737.00
Schulman, Michael A.	3/14/2023	Review documents for transaction memo.	0.60	663.00
Gariboldi, Adrian	3/14/2023	Perform document review for investigation transaction profiling (2.3); Meeting with N. Reynolds to discuss document review procedure (.3).	2.60	1,846.00
Weaver, Andrew	3/14/2023	Correspondence with S ONeal, J VanLare, L Dassin, R Zutshi, A Saenz, S Levander and D Dike regarding meeting with counsel for DCG.	0.40	594.00
Saba, Andrew	3/14/2023	Corresponded with team re: doc review process.	0.50	522.50
Schulman, Michael A.	3/14/2023	Correspondence with S. Larner regarding transaction memo.	0.20	221.00
Saran, Samira	3/14/2023	Call with A. Adubofour, E. Amorim and A. Gallagher to discuss transaction summary (.2); follow up re same (.3).	0.50	215.00
Reynolds, Nathaniel	3/14/2023	Reviewed privilege guidance for document review.	1.30	923.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	3/14/2023	Conducted targeted Relativity searches for key documents (2), and drafted sections of outline for interview (2.7)	4.70	4,535.50
Schulman, Michael A.	3/14/2023	Review key documents for transaction memo.	1.70	1,878.50
Levander, Samuel L.	3/14/2023	Analysis re witness interviews	1.20	1,416.00
Reynolds, Nathaniel	3/14/2023	Meeting with A. Gariboldi to discuss document review procedure.	0.30	213.00
Saba, Andrew	3/14/2023	Reviewed correspondence from team re: privilege issues.	0.20	209.00
Schulman, Michael A.	3/14/2023	Call with S. Larner regarding transaction memo (.4); follow up re same (.1).	0.50	552.50
Levander, Samuel L.	3/14/2023	Call with A. Weaver, D. Dike, J. Falk (Weil), J. Harris (Weil), J. Liou (Weil), and F. Siddiqui (Weil) re: DCG-GGC Rule 2004 Requests	0.20	236.00
Reynolds, Nathaniel	3/14/2023	Review document review protocol.	0.20	142.00
Larner, Sean	3/14/2023	Call with M. Schulman regarding transaction memo.	0.40	386.00
Schulman, Michael A.	3/14/2023	Review sample transaction memos.	0.30	331.50
Levander, Samuel L.	3/14/2023	Call with M Rathi re interview outline	0.30	354.00
Reynolds, Nathaniel	3/14/2023	Corresponded with A. Saenz regarding interview.	0.20	142.00
Saba, Andrew	3/14/2023	Reviewed key documents.	0.30	313.50
Schulman, Michael A.	3/14/2023	Correspondence with E. Morrow regarding factual research for transaction memo.	0.50	552.50
Larner, Sean	3/14/2023	Conducted second-level document review	1.30	1,254.50
Dassin, Lev L.	3/14/2023	Communications with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding investigative next steps.	0.60	1,158.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	3/14/2023	Correspondence with N. Alegre, A. Lotty related to investigation sub-topic, prior to team meeting	0.20	142.00
Schulman, Michael A.	3/14/2023	Correspondence with S. Levander and E. Morrow regarding transaction memo.	0.20	221.00
Rathi, Mohit	3/14/2023	Reviewing list of telegrams for priority review	1.10	929.50
Dassin, Lev L.	3/14/2023	Analyze materials for investigation and follow up.	0.80	1,544.00
Kowiak, Michael J.	3/14/2023	Address M. Cinnamon edits to sub-section of interview outline	0.70	497.00
Schulman, Michael A.	3/14/2023	Review outline for current employee interview.	0.50	552.50
Rathi, Mohit	3/14/2023	Drafting former employee interview outline	0.80	676.00
Mull, Benjamin C.	3/14/2023	Electronic Document Review.	9.50	2,850.00
Kowiak, Michael J.	3/14/2023	Attend video call with M. Cinnamon, M. Schulman regarding interview outline	0.50	355.00
Schulman, Michael A.	3/14/2023	Attend video call with M. Cinnamon and M. Kowiak regarding interview outline	0.50	552.50
Rathi, Mohit	3/14/2023	Call with S. Levander re: interview outline	0.30	253.50
MacAdam, Katherine	3/14/2023	Draft interview memo.	1.70	1,436.50
Kowiak, Michael J.	3/14/2023	Call with A. Saenz,, N. Alegre, A. Lotty re: analysis of intercompany transactions (partial attendance on my part)	0.70	497.00
Schulman, Michael A.	3/14/2023	Review current employee interview outline.	0.40	442.00
Rathi, Mohit	3/14/2023	1.1 - reviewing key documents and drafting summary; .3 - related correspondence with B. Richey, A. Lotty	1.40	1,183.00
MacAdam, Katherine	3/14/2023	Revise interview outline.	5.10	4,309.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	3/14/2023	Research involving documents related to intercompany transactions	2.00	1,420.00
Schulman, Michael A.	3/14/2023	Review documents for current employee interview.	3.60	3,978.00
Rathi, Mohit	3/14/2023	Call with A. Lotty re: transaction profile	0.10	84.50
MacAdam, Katherine	3/14/2023	Research background information for transaction profile.	1.40	1,183.00
Kowiak, Michael J.	3/14/2023	Work on development of interview outline for specific individual	3.00	2,130.00
Dike, Destiny D.	3/14/2023	Read highlighted key documents in March 13, 2023 Draft Update email communication.	0.30	331.50
Rathi, Mohit	3/14/2023	Drafting relativity searches re: transaction profile	0.70	591.50
Guiha, Alexander	3/14/2023	Second level review documents for responsiveness and privilege.	6.00	3,030.00
Kowiak, Michael J.	3/14/2023	Update zip folder containing documents relevant to interview preparation	0.30	213.00
Dike, Destiny D.	3/14/2023	Call with A. Weaver, S. Levander, J. Falk (Weil), J. Harris (Weil), J. Liou (Weil), and F. Siddiqui (Weil) re: DCG-GGC Rule 2004 Requests (.2); follow up re same (.1).	0.30	331.50
Rathi, Mohit	3/14/2023	Meeting with E. Amorim and H. Colter re: intercompany transaction profile.	0.50	422.50
Morrow, Emily S.	3/14/2023	Email communication regarding transactions	0.30	289.50
Kowiak, Michael J.	3/14/2023	Prepare email regarding elevation of key documents for inclusion in Master Chronology	0.10	71.00
Dike, Destiny D.	3/14/2023	Call with A. Lotty re: investigation interview outline.	0.20	221.00
Rathi, Mohit	3/14/2023	Call with D. Dike re: transaction profile	0.30	253.50
Morrow, Emily S.	3/14/2023	Conduct factual research regarding intercompany transactions	3.10	2,991.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Richey, Brett	3/14/2023	Call with D. Dike to discuss document review for transaction memoranda (.3); document review for transaction memoranda (1.3).	1.60	1,352.00
Dike, Destiny D.	3/14/2023	Call with B. Richey to discuss document review for transaction memoranda.	0.30	331.50
Rathi, Mohit	3/14/2023	Revising transaction profile	0.50	422.50
Morrow, Emily S.	3/14/2023	Conduct factual research regarding June and September transactions	1.60	1,544.00
Christian, Denise M.	3/14/2023	Conduct second level review of non-privileged/non-key responsive documents.	3.00	1,515.00
Dike, Destiny D.	3/14/2023	Read and drafted discussion points regarding Common Interest Discussion Outline.	0.60	663.00
Rathi, Mohit	3/14/2023	Document review for drafting transaction profile	1.90	1,605.50
Morrow, Emily S.	3/14/2023	Perform legal analysis regarding intercompany transactions	0.80	772.00
Christian, Denise M.	3/14/2023	Conduct QC of production sweep for potentially privileged documents	4.00	2,020.00
Rathi, Mohit	3/14/2023	Reviewing dockets for related cases	0.20	169.00
Saenz, Andres F.	3/14/2023	Prepare for voluntary document requests list call with Weil (DCG Counsel) regarding Rule 2004 requests.	0.30	357.00
Banks, BriTonya D.	3/14/2023	Electronic Document Review.	8.00	2,400.00
Saenz, Andres F.	3/14/2023	Prepare interview outline for former employee.	1.20	1,428.00
Amorim, Eduardo D. S. C.	3/14/2023	Meeting with M. Rathi, and H. Colter re: intercompany transaction profile.	0.50	552.50
Saenz, Andres F.	3/14/2023	Review escalated key documents set and provide comments to review team.	1.00	1,190.00
Amorim, Eduardo D. S. C.	3/14/2023	Revised key documents to include in transaction profile.	3.20	3,536.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	3/14/2023	Call with N. Alegre, A. Lotty, M. Kowiak (partial) regarding analysis of intercompany transactions.	0.80	952.00
Amorim, Eduardo D. S. C.	3/14/2023	Drafted summary of key documents for transaction profile.	1.50	1,657.50
Saenz, Andres F.	3/14/2023	Review November transactions chronology (1), provide comments (1) and contribute to same (2.3).	4.30	5,117.00
Amorim, Eduardo D. S. C.	3/14/2023	Revised key Telegram communications and summaries of GGC executives.	0.50	552.50
Saenz, Andres F.	3/14/2023	Call with D. Jensen (Sher Tremonte) regarding interview.	0.30	357.00
Amorim, Eduardo D. S. C.	3/14/2023	Commented on key documents elevated by investigation document reviewers.	1.50	1,657.50
Saenz, Andres F.	3/14/2023	Prepare for common interest call with Weil counsel.	0.30	357.00
Amorim, Eduardo D. S. C.	3/14/2023	Call with A. Adubofour, S. Saran and A. Gallagher to discuss loan term sheets.	0.20	221.00
Saenz, Andres F.	3/14/2023	Review transactions chronology, provide comments.	2.00	2,380.00
Amorim, Eduardo D. S. C.	3/14/2023	Revised draft transaction profile memorandum and underlying documents.	1.00	1,105.00
Saenz, Andres F.	3/14/2023	Correspondence re: document review numbers with A. Lotty, A. Saba.	0.20	238.00
Wilford, Rachel N.	3/14/2023	Electronic Document Review.	8.50	2,550.00
Saenz, Andres F.	3/14/2023	Call with M. Leibold, D. Dike, N. Alegre, J. Falk (Weil), J. Harris (Weil), J. Lau (Weil), B. Apfel (Weil) regarding common interest privilege.	0.60	714.00
Cinnamon, Michael	3/14/2023	Attend video call with M. Schulman and M. Kowiak regarding interview outline.	0.50	577.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	3/14/2023	Call with M. Leibold, D. Dike, N. Alegre regarding common interest privilege.	0.20	238.00
Cinnamon, Michael	3/14/2023	Revising interview outline.	0.60	693.00
Lotty, Alexandra	3/14/2023	Call with A. Saenz,, N. Alegre, M. Kowiak (partial) re: analysis of intercompany transactions	0.80	772.00
Cinnamon, Michael	3/14/2023	Revising transaction analysis.	0.70	808.50
Lotty, Alexandra	3/14/2023	Call with M. Rathi re: transaction profile	0.10	96.50
Cinnamon, Michael	3/14/2023	Meeting with M. Cinnamon, A. Saba, and A. Gariboldi to discuss investigation transaction profiling.	1.00	1,155.00
Lotty, Alexandra	3/14/2023	Summarize key documents for case chronology (.9). Correspondence re: upcoming interview (1). Draft intercompany transaction memo and review documents for same (6).	7.90	7,623.50
Barreto, Brenda	3/14/2023	Privilege review of investigation documents.	7.80	3,939.00
Lotty, Alexandra	3/14/2023	Call with D. Dike re: investigation interview outline	0.20	193.00
Colter, Hannah	3/14/2023	Review of intercompany term sheets.	0.60	426.00
Colter, Hannah	3/14/2023	Meeting with E. Amorim and M. Rathi re: intercompany transaction profile.	0.50	355.00
Colter, Hannah	3/14/2023	Drafted Transaction Memo Outline.	3.10	2,201.00
Gallagher, Ashlyn	3/14/2023	Call with A. Adubofour, S. Saran and E. Amorim to discuss transaction summary (.2); follow up re same (.1).	0.30	111.00
Dike, Destiny D.	3/15/2023	Prepare draft memorializing discussion with Weil on common interest privilege	0.40	442.00
Levander, Samuel L.	3/15/2023	Preparation for investigation interviews (1.2); Call to discuss common interest privilege with A.	1.50	1,770.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Saenz, M. Leibold, D. Dike, and N. Alegre (.3)		
Morrow, Emily S.	3/15/2023	Factual research for interview outlines	0.20	193.00
Barreto, Brenda	3/15/2023	Privilege review of investigation documents.	4.00	2,020.00
Dike, Destiny D.	3/15/2023	Updated interview outline.	1.20	1,326.00
Levander, Samuel L.	3/15/2023	Call with A. Saenz, A. Lotty, N. Alegre, M. Rath, E. Morrow, E. Amorim (partial), B. Richey re: intercompany loan tracking (partial attendance)	0.50	590.00
Morrow, Emily S.	3/15/2023	Call with A. Saenz, S. Levander (partial), M. Rath, N. Alegre, A. Lotty, E. Amorim (partial), B. Richey re: intercompany loan tracking	0.60	579.00
Colter, Hannah	3/15/2023	Coordinated meeting with E. Amorim and M. Rath.	0.10	71.00
Dike, Destiny D.	3/15/2023	Updated transaction memo.	0.90	994.50
Levander, Samuel L.	3/15/2023	Call with A Saenz regarding privilege issues	0.10	118.00
Morrow, Emily S.	3/15/2023	Meeting with S. Levander regarding witness interview	0.30	289.50
Cinnamon, Michael	3/15/2023	Attended call with A. Saba and A. Gariboldi re: transaction memo.	0.50	577.50
Dike, Destiny D.	3/15/2023	Call to discuss common interest privilege with A. Saenz, S. Levander, M. Leibold and N. Alegre.	0.30	331.50
Levander, Samuel L.	3/15/2023	Analysis re elevated documents (1.2); Meeting with E. Morrow regarding witness interview (.3)	1.50	1,770.00
Morrow, Emily S.	3/15/2023	Factual research regarding intercompany transactions	3.80	3,667.00
Colter, Hannah	3/15/2023	Meeting with E. Amorim and M. Rath re: intercompany transaction profile.	0.40	284.00
Schulman, Michael A.	3/15/2023	Review new documents in chronology.	0.40	442.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	3/15/2023	Attended call with M. Cinnamon and A. Saba re: transaction memo.	0.50	355.00
Morrow, Emily S.	3/15/2023	Factual research to prepare for interview	0.80	772.00
Wilford, Rachel N.	3/15/2023	Electronic Document Review.	9.50	2,850.00
Schulman, Michael A.	3/15/2023	Review documents for employee interview outline.	2.10	2,320.50
Gariboldi, Adrian	3/15/2023	Engage in document review for investigation interview.	2.00	1,420.00
Guiha, Alexander	3/15/2023	Second level review documents for responsiveness and privilege.	7.50	3,787.50
Colter, Hannah	3/15/2023	Meeting with A. Weaver (partial), E. Amorim, M. Rathi regarding intercompany transaction profile	0.70	497.00
Schulman, Michael A.	3/15/2023	Draft outline for employee interview.	3.30	3,646.50
Gariboldi, Adrian	3/15/2023	Draft outline for investigation interview.	2.40	1,704.00
MacAdam, Katherine	3/15/2023	Draft transaction memo.	3.20	2,704.00
Amorim, Eduardo D. S. C.	3/15/2023	Revised set of key documents and summaries for interview with employee.	1.00	1,105.00
Schulman, Michael A.	3/15/2023	Correspondence with E. Morrow regarding transaction memo.	0.10	110.50
Stewart, Candra L.	3/15/2023	Electronic Document Review.	7.50	2,250.00
MacAdam, Katherine	3/15/2023	Revise interview outline.	0.50	422.50
Lotty, Alexandra	3/15/2023	Call with A. Saenz, S. Levander (partial), N. Alegre, M. Rathi, E. Morrow, E. Amorim (partial), B. Richey re: intercompany loan tracking	0.60	579.00
Schulman, Michael A.	3/15/2023	Draft transaction memo.	5.40	5,967.00
Gayle, Karalenne	3/15/2023	Electronic Document Review.	8.00	2,400.00
MacAdam, Katherine	3/15/2023	Summarize key documents for chronology.	0.40	338.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	3/15/2023	Edited draft transaction profile.	0.30	331.50
Djivanides, Dimitri	3/15/2023	Call with J. Levy, M. Rathi, N. Alegre, and D. Djivanides re: Genesis onboarding.	0.70	350.00
Farrington, Jill	3/15/2023	Electronic Document Review (7.8); Call with J. Levy, M. Rathi, N. Alegre, and D. Djivanides re: Genesis onboarding (.7).	8.50	2,550.00
Mull, Benjamin C.	3/15/2023	Electronic Document Review.	9.00	2,700.00
Saenz, Andres F.	3/15/2023	Outreach to former employees regarding interview scheduling.	0.20	238.00
Djivanides, Dimitri	3/15/2023	Review of the material to prepare for the Genesis new reviewer training with J. Levy.	1.00	500.00
Houston, Don'Etrick	3/15/2023	Electronic Document Review.	8.00	2,400.00
Reynolds, Nathaniel	3/15/2023	Compiled documents for interview.	0.90	639.00
Amorim, Eduardo D. S. C.	3/15/2023	Revised key documents elevated by investigation document reviewers and respective summaries.	1.10	1,215.50
Rodriguez, Maria B.	3/15/2023	Conducted orientation with Contract Attorney and review polices.	0.80	624.00
Saenz, Andres F.	3/15/2023	Call to discuss common interest privilege with S. Levander, M. Leibold, D. Dike, and N. Alegre.	0.30	357.00
Weaver, Andrew	3/15/2023	Meeting with E. Amorim, M. Rathi, and H. Colter regarding intercompany transaction profile (partial attendance).	0.40	594.00
Amorim, Eduardo D. S. C.	3/15/2023	Meeting with M. Rathi, and H. Colter regarding intercompany transaction profile (.4); follow up re same (.1).	0.50	552.50
Wang, Brenda	3/15/2023	Perform document review for responsiveness and privilege per A. Lotty.	4.00	2,020.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	3/15/2023	Review circulated key documents, provide comments to Team.	0.30	357.00
Weaver, Andrew	3/15/2023	Review of materials elevated during document review.	0.30	445.50
Amorim, Eduardo D. S. C.	3/15/2023	Meeting with A. Weaver (partial), M. Rathi, and H. Colter regarding intercompany transaction profile.	0.70	773.50
Orteza, Audrey	3/15/2023	Genesis: Reviewed documents for the purposes of quality control for privilege and key tagging	4.30	2,171.50
Saenz, Andres F.	3/15/2023	Call with S Levander regarding privilege issues.	0.10	119.00
Weaver, Andrew	3/15/2023	Work with A Saenz and S Levander regarding updates on the status of the investigation and the next presentation to the special committee.	1.20	1,782.00
Amorim, Eduardo D. S. C.	3/15/2023	Call with A. Saenz, S. Levander (partial), M. Rathi, N. Alegre, A. Lotty, E. Morrow, B. Richey re: intercompany loan tracking (partial attendance).	0.50	552.50
Levy, Jennifer R.	3/15/2023	Manage reviewer workflows and conduct quality control review	2.00	1,420.00
Saenz, Andres F.	3/15/2023	Prepare summaries of November transactions, review related documents.	1.50	1,785.00
Alegre, Nathalie	3/15/2023	Call to discuss common interest privilege with A. Saenz, S. Levander, M. Leibold, and D. Dike.	0.30	313.50
Amorim, Eduardo D. S. C.	3/15/2023	Email communication with K. Witchger, M. Rathi, H. Colter, and M. Hatch regarding loan term sheets data.	0.30	331.50
Levy, Jennifer R.	3/15/2023	Call with M. Rathi, N. Alegre, J. Farrington, D. Djivanides re: Genesis onboarding	0.70	497.00
Saenz, Andres F.	3/15/2023	Review email to DCG counsel, provide comments to D. Dike, N. Alegre.	0.40	476.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Alegre, Nathalie	3/15/2023	Call with A. Saenz, S. Levander (partial), A. Lotty, M. Rathi, E. Morrow, E. Amorim (partial), B. Richey re: intercompany loan tracking.	0.60	627.00
Amorim, Eduardo D. S. C.	3/15/2023	Review of updated data spreadsheet and email communication regarding same.	0.50	552.50
Levy, Jennifer R.	3/15/2023	Update interview preparation searches	0.30	213.00
Saenz, Andres F.	3/15/2023	Prepare for employee interview.	0.60	714.00
Taylor, William B.	3/15/2023	Electronic Document Review.	8.00	2,400.00
Amorim, Eduardo D. S. C.	3/15/2023	Meeting with M. Rathi, and H. Colter re: intercompany transaction profile.	0.40	442.00
Saenz, Andres F.	3/15/2023	Review interview outline.	1.80	2,142.00
Banks, BriTonya D.	3/15/2023	Electronic Document Review.	8.00	2,400.00
Saenz, Andres F.	3/15/2023	Call with S. Levander (partial), A. Lotty, M. Rathi, N. Alegre, E. Morrow, E. Amorim (partial), B. Richey regarding intercompany loan tracking.	0.60	714.00
Rathi, Mohit	3/15/2023	Drafting interview outline	2.00	1,690.00
Saenz, Andres F.	3/15/2023	Review escalated documents and provide comments to review team.	0.50	595.00
Rathi, Mohit	3/15/2023	key document review (1.2); related correspondence with K. MacAdam (.3)	1.50	1,267.50
Saenz, Andres F.	3/15/2023	Prepare agenda for update meeting with R. Zutshi.	0.20	238.00
Rathi, Mohit	3/15/2023	Call with J. Levy, N. Alegre, J. Farrington, D. Djivanides re: Genesis onboarding.	0.70	591.50
Kowiak, Michael J.	3/15/2023	Work on preparing interview outline for upcoming interview	2.50	1,775.00
Rathi, Mohit	3/15/2023	Meeting with E. Amorim and H. Colter re: intercompany	0.50	422.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		transaction profile (.4); follow up re same (.1)		
Kowiak, Michael J.	3/15/2023	Prepare email response to A. Saenz regarding his question about key documents	0.40	284.00
Rathi, Mohit	3/15/2023	Meeting with A. Weaver (partial), E. Amorim, and H. Colter re: intercompany transaction profile	0.70	591.50
Kowiak, Michael J.	3/15/2023	Research regarding relevant documents during certain time periods	1.80	1,278.00
Rathi, Mohit	3/15/2023	Meeting with E. Amorim and H. Colter re: intercompany transaction profile.	0.40	338.00
Kowiak, Michael J.	3/15/2023	Update zip folder at M. Cinnamon's request	0.60	426.00
Rathi, Mohit	3/15/2023	Drafting summary of document review for transaction profile	0.80	676.00
Kowiak, Michael J.	3/15/2023	Work on updates to Master Chronology	0.60	426.00
Rathi, Mohit	3/15/2023	Call with A. Saenz, S. Levander (partial), A. Lotty, N. Alegre, E. Morrow, E. Amorim (partial), B. Richey re: loan tracking	0.60	507.00
Kowiak, Michael J.	3/15/2023	Prepare email to A. Saenz regarding updates to Master Chronology	0.50	355.00
Rathi, Mohit	3/15/2023	Reviewing E. Amorim document review results and summarizing	0.80	676.00
Kowiak, Michael J.	3/15/2023	Make updates to transaction specific chronology	1.30	923.00
Larner, Sean	3/15/2023	Incorporated A. Saenz's comments and sent investigation update to partners	0.40	386.00
Kowiak, Michael J.	3/15/2023	Prepare email regarding specific transactions research	0.10	71.00
Larner, Sean	3/15/2023	Made additional revisions to interview outline	1.10	1,061.50
Saba, Andrew	3/15/2023	Revised interview outlines following draft from S. Larner and K. MacAdam.	2.00	2,090.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	3/15/2023	Conducted targeted searches on Relativity re dividend payments	2.10	2,026.50
Saba, Andrew	3/15/2023	Drafted interview outlines.	2.20	2,299.00
Woll, Laura	3/15/2023	Conduct privilege sweep QC.	2.00	750.00
Saba, Andrew	3/15/2023	Reviewed key docs.	0.70	731.50
Leibold, Meghan A.	3/15/2023	Correspond re privilege next steps (.3); Call to discuss common interest privilege with A. Saenz, S. Levander,, D. Dike, and N. Alegre. (.3); Review SEC outline (.4).	1.00	1,155.00
Saba, Andrew	3/15/2023	Further revised transaction memo.	0.90	940.50
Saba, Andrew	3/15/2023	Revised interview memo following edits from S. Larner.	1.10	1,149.50
Saba, Andrew	3/15/2023	Revised transaction memo following edits from M. Cinnamon.	0.80	836.00
Saba, Andrew	3/15/2023	Attended call with M. Cinnamon and A. Gariboldi re: transaction memo.	0.50	522.50
Adubofour, Akosua	3/15/2023	Cross reference loan agreement date and amount of borrowed assets to excel sheets	0.80	344.00
Adubofour, Akosua	3/15/2023	Manage interview documents	0.50	215.00
Zutshi, Rishi N.	3/15/2023	Planning for investigation.	1.30	2,249.00
Alegre, Nathalie	3/16/2023	Call with A. Saenz, A. Lotty, and M. Kowiak regarding investigation of specific transactions.	0.50	522.50
Houston, Don'Etrick	3/16/2023	Electronic Document Review.	6.00	1,800.00
Taylor, William B.	3/16/2023	Electronic Document Review.	8.00	2,400.00
Woll, Laura	3/16/2023	Conduct privilege sweep QC.	3.50	1,312.50
Alegre, Nathalie	3/16/2023	Conduct analysis related to specific intercompany transactions.	0.80	836.00
Farrington, Jill	3/16/2023	Electronic Document Review.	9.30	2,790.00
Levy, Jennifer R.	3/16/2023	Manage reviewer workflows and conduct document searches	1.30	923.00
Zutshi, Rishi N.	3/16/2023	Meeting with A. Saenz, A. Weaver, A. Janghorbani, S. Levander, and B. Richey regarding investigation workstreams and	0.60	1,038.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		correspondence with UCC counsel (partial attendance).		
Alegre, Nathalie	3/16/2023	Revise investigatory interview outline.	1.90	1,985.50
Gayle, Karalenne	3/16/2023	Electronic Document Review.	8.00	2,400.00
Orteza, Audrey	3/16/2023	Project Genome: Review documents for purposes of quality control of privileged tagging	3.80	1,919.00
Larner, Sean	3/16/2023	Revised interview outline.	3.30	3,184.50
Weaver, Andrew	3/16/2023	Conducting investigation interview of former Genesis employee with B. Richey	0.80	1,188.00
Stewart, Candra L.	3/16/2023	Electronic Document Review.	8.00	2,400.00
Wang, Brenda	3/16/2023	Perform document review for responsiveness and privilege per A. Lotty.	4.00	2,020.00
Zutshi, Rishi N.	3/16/2023	Analyze materials identified in investigation.	2.40	4,152.00
Weaver, Andrew	3/16/2023	Review of materials elevated during document review and related correspondence (.4); Call with A. Saenz to discuss pre-2022 transactions (.1).	0.50	742.50
Gariboldi, Adrian	3/16/2023	Prepare materials for production to regulators in coordination with E. Amorim.	1.20	852.00
Cavanagh, Justin	3/16/2023	Electronic Document Review.	10.00	3,000.00
Larner, Sean	3/16/2023	Reviewed modular interview topics and revised questions	3.40	3,281.00
Weaver, Andrew	3/16/2023	Review of legal research on potential claims within the bankruptcy which are the subject of the investigation.	0.40	594.00
Gariboldi, Adrian	3/16/2023	Engage in key document review in coordination with E. Morrow.	1.50	1,065.00
Schulman, Michael A.	3/16/2023	Draft transaction memo.	5.90	6,519.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Adubofour, Akosua	3/16/2023	Prepare interview documents	0.80	344.00
Weaver, Andrew	3/16/2023	Review of interview summaries.	0.20	297.00
Levander, Samuel L.	3/16/2023	Conduct investigation witness interview with E. Morrow.	2.00	2,360.00
Schulman, Michael A.	3/16/2023	Correspondence with S. Larner regarding transaction memo.	0.10	110.50
Larner, Sean	3/16/2023	Drafted transaction profile.	0.80	772.00
Weaver, Andrew	3/16/2023	Correspondence with counsel for DCG regarding document requests.	0.20	297.00
Levander, Samuel L.	3/16/2023	Phone meeting with E. Morrow to discuss follow-up on witness interview	0.30	354.00
Schulman, Michael A.	3/16/2023	Review documents for current employee interview.	0.50	552.50
Adubofour, Akosua	3/16/2023	Manage transaction documents per E. Marrow	0.50	215.00
Hong, Hee Son	3/16/2023	Electronic Document Review.	10.00	3,000.00
Levander, Samuel L.	3/16/2023	Prep for witness interview (1.9); Phone meeting with S. Levander to discuss follow-up on witness interview (.3)	2.20	2,596.00
Schulman, Michael A.	3/16/2023	Review draft transaction memo from S. Larner.	0.20	221.00
Larner, Sean	3/16/2023	Summarized, pulled and elevated key documents to team for investigation update	0.30	289.50
Rivas-Marrero, David	3/16/2023	Electronic Document Review.	11.00	3,300.00
Saba, Andrew	3/16/2023	Prepared for employee interview.	1.50	1,567.50
Dike, Destiny D.	3/16/2023	Revised transaction memo.	3.20	3,536.00
Larner, Sean	3/16/2023	Conducted targeted searches re investigation	1.50	1,447.50
Reynolds, Nathaniel	3/16/2023	Draft interview outline.	4.70	3,337.00
Saba, Andrew	3/16/2023	Meeting with N. Reynolds re: interview.	0.30	313.50
Dike, Destiny D.	3/16/2023	Updated certain subsections of interview outline.	2.90	3,204.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	3/16/2023	Conducted legal research re investigation	0.80	772.00
Reynolds, Nathaniel	3/16/2023	Meeting with A. Saba re: interview.	0.30	213.00
Saba, Andrew	3/16/2023	Revised interview outline.	3.00	3,135.00
Dike, Destiny D.	3/16/2023	Correspondence with W&C team re draft protective order.	0.20	221.00
Rathi, Mohit	3/16/2023	Reviewing docket for parallel cases and drafting summary	0.80	676.00
Reynolds, Nathaniel	3/16/2023	Reviewed master chron entries for interview outline.	2.30	1,633.00
Saba, Andrew	3/16/2023	Performed doc review related to interview outlines.	2.00	2,090.00
Dike, Destiny D.	3/16/2023	Reviewed key documents related to investigation.	0.30	331.50
Rathi, Mohit	3/16/2023	Revising interview outlines	1.50	1,267.50
Reynolds, Nathaniel	3/16/2023	Compile documents for interview outline.	1.80	1,278.00
Saba, Andrew	3/16/2023	Reviewed key docs related to investigation.	1.00	1,045.00
Dike, Destiny D.	3/16/2023	Updated interview outline following A. Lotty's edits.	0.80	884.00
Rathi, Mohit	3/16/2023	Key document review	1.20	1,014.00
Reynolds, Nathaniel	3/16/2023	Review and incorporate A. Saba's comments into interview outline.	1.60	1,136.00
Kowiak, Michael J.	3/16/2023	Call with A. Saenz, N. Alegre, A. Lotty regarding investigation of specific transactions	0.50	355.00
Dassin, Lev L.	3/16/2023	Communications with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding investigation, developments, and next steps.	0.70	1,351.00
Rathi, Mohit	3/16/2023	Reviewing key document chronology to revise interview outlines	0.90	760.50
Dassin, Lev L.	3/16/2023	Analyze materials for investigation and interviews.	1.80	3,474.00
Kowiak, Michael J.	3/16/2023	Revise Master Chronology based on feedback from A. Saenz	0.40	284.00
Mull, Benjamin C.	3/16/2023	Electronic Document Review.	7.00	2,100.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	3/16/2023	Drafting legal argument section for transaction profile	1.40	1,183.00
MacAdam, Katherine	3/16/2023	Prepare interview outline.	1.20	1,014.00
Kowiak, Michael J.	3/16/2023	Prepare email to broader group regarding updates to Master Chronology	0.20	142.00
Guiha, Alexander	3/16/2023	Quality control review documents for privilege.	8.00	4,040.00
Rathi, Mohit	3/16/2023	Call with H. Colter re: intercompany transaction profile	0.20	169.00
Morrow, Emily S.	3/16/2023	Prepare for investigation witness interview	0.30	289.50
Kowiak, Michael J.	3/16/2023	Review individual-specific chronology to identify which remaining key documents merit inclusion in remaining interview outline sub-sections	3.10	2,201.00
Morrow, Emily S.	3/16/2023	Conduct investigation witness interview with S. Levander	2.00	1,930.00
Rathi, Mohit	3/16/2023	Meeting with M. Hatch, E. Amorim, and H. Colter re: intercompany transaction summary.	0.40	338.00
Morrow, Emily S.	3/16/2023	Phone meeting with S. Levander to discuss follow-up on witness interview	0.30	289.50
Kowiak, Michael J.	3/16/2023	Prepare email to M. Cinnamon with zip folder of documents for certain interview outline sub-sections	0.40	284.00
Morrow, Emily S.	3/16/2023	Finalize memorandum regarding intercompany transaction and circulate supporting documents	0.70	675.50
Rathi, Mohit	3/16/2023	Document review for transaction profile	1.50	1,267.50
Morrow, Emily S.	3/16/2023	Draft witness interview memo	2.00	1,930.00
Kowiak, Michael J.	3/16/2023	Summarize key documents from N. Alegre for inclusion in master chronology	0.20	142.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	3/16/2023	Prepare key document summary email for circulation	0.80	772.00
Rathi, Mohit	3/16/2023	Reviewing H. Colter edits to transaction profile and revising	1.60	1,352.00
Morrow, Emily S.	3/16/2023	Conduct factual research and edit memorandum regarding intercompany transactions	2.50	2,412.50
Saenz, Andres F.	3/16/2023	Review and comment on transactions profiles.	3.20	3,808.00
Banks, BriTonya D.	3/16/2023	Electronic Document Review.	8.00	2,400.00
Saenz, Andres F.	3/16/2023	Call with N. Alegre, A. Lotty, M. Kowiak regarding investigation of specific transactions.	0.50	595.00
Janghorbani, Alexander	3/16/2023	Attend to elevated documents.	1.00	1,485.00
Saenz, Andres F.	3/16/2023	Correspondence regarding deliverables for witness interviews.	1.00	1,190.00
Amorim, Eduardo D. S. C.	3/16/2023	Meeting with M. Hatch, M. Rathi, and H. Colter regarding intercompany transaction summary.	0.40	442.00
Saenz, Andres F.	3/16/2023	Call with former employee to request witness interview and follow up to team regarding same.	0.40	476.00
Amorim, Eduardo D. S. C.	3/16/2023	Revised loan term sheet data for loan origination dates.	1.20	1,326.00
Saenz, Andres F.	3/16/2023	Call with E. Amorim to discuss intercompany transaction profile and underlying materials.	0.50	595.00
Amorim, Eduardo D. S. C.	3/16/2023	Call with A. Saenz to discuss intercompany transaction profile and underlying materials.	0.50	552.50
Saenz, Andres F.	3/16/2023	Call with A. Weaver to discuss pre-2022 transactions.	0.10	119.00
Amorim, Eduardo D. S. C.	3/16/2023	Revised draft intercompany profile memorandum and underlying documents.	1.00	1,105.00
Saenz, Andres F.	3/16/2023	Prepare current employee interview.	3.70	4,403.00

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Amorim, Eduardo D. S. C.	3/16/2023	Comments on key documents and respective summaries elevated by investigation document reviewers.	1.30	1,436.50
Christian, Denise M.	3/16/2023	Conduct QC of production sweep for potentially privileged documents.	3.20	1,616.00
Wilford, Rachel N.	3/16/2023	Electronic Document Review.	8.00	2,400.00
Lotty, Alexandra	3/16/2023	Call with A. Saenz, N. Alegre, M. Kowiak regarding investigation of specific transactions	0.50	482.50
Cinnamon, Michael	3/16/2023	Revising interview prep materials.	3.50	4,042.50
Colter, Hannah	3/16/2023	Meeting with M. Hatch, E. Amorim, and M. Rathi re: intercompany transaction summary	0.40	284.00
Barreto, Brenda	3/16/2023	Privilege review of investigation documents.	7.50	3,787.50
Colter, Hannah	3/16/2023	Drafting intercompany transaction profile.	3.20	2,272.00
Gallagher, Ashlyn	3/16/2023	Prepared Index for Interview Binder per A. Gariboldi	1.50	555.00
Dike, Destiny D.	3/17/2023	Call with A. Weaver, J. Falk (Weil), J. Harris (Weil), J. Liou (Weil), and F. Siddiqui (Weil) re: DCG-GGC Rule 2004 Requests.	0.20	221.00
Levander, Samuel L.	3/17/2023	Meeting with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and B. Richey regarding investigation interviews and document review workstreams	0.50	590.00
Morrow, Emily S.	3/17/2023	Implement edits to memorandum on intercompany transactions	3.20	3,088.00
Barreto, Brenda	3/17/2023	Privilege review of investigation documents.	3.00	1,515.00
Dike, Destiny D.	3/17/2023	Summarized call with A. Weaver, J. Falk (Weil), J. Harris (Weil), J. Liou (Weil), and F. Siddiqui (Weil) re: DCG-GGC Rule 2004 Requests and forwarded to team.	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	3/17/2023	Analysis re intercompany transactions	1.20	1,416.00
Morrow, Emily S.	3/17/2023	Implement edits to memorandum regarding intercompany transaction and circulate	1.10	1,061.50
Gallagher, Ashlyn	3/17/2023	Reviewed Binder Outline per A. Lotty	0.50	185.00
Dike, Destiny D.	3/17/2023	Updated Transaction Memo (2.9); Call with M. Rathi re: intercompany transaction profile (.2).	3.10	3,425.50
Levander, Samuel L.	3/17/2023	Call with A. Saenz regarding preference claims (.5)	0.50	590.00
Morrow, Emily S.	3/17/2023	Implement edits to memorandum on intercompany transactions	0.50	482.50
Cinnamon, Michael	3/17/2023	Call with J. Levy, A. Saba, A. Saenz, N. Alegre, A. Lotty re: document review processes.	0.50	577.50
Schulman, Michael A.	3/17/2023	Review investigation update and new key documents.	0.20	221.00
Gariboldi, Adrian	3/17/2023	Review transaction profile documents with M. Cinnamon.	0.50	355.00
Morrow, Emily S.	3/17/2023	Compile documents related to intercompany transactions	0.40	386.00
Gallagher, Ashlyn	3/17/2023	Coordinated Print and Delivery Request per A. Lotty	0.20	74.00
Schulman, Michael A.	3/17/2023	Correspondence with S. Larner regarding transaction memo.	0.10	110.50
Stewart, Candra L.	3/17/2023	Electronic Document Review.	8.50	2,550.00
MacAdam, Katherine	3/17/2023	Revise interview outline.	1.10	929.50
Cinnamon, Michael	3/17/2023	Revising draft transaction analysis.	2.80	3,234.00
Schulman, Michael A.	3/17/2023	Review revised transaction memo.	0.30	331.50
Gayle, Karalenne	3/17/2023	Electronic Document Review.	8.00	2,400.00
MacAdam, Katherine	3/17/2023	Attended interview of former Genesis employee with A. Saba and S. Larner.	1.30	1,098.50

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Gallagher, Ashlyn	3/17/2023	Pulled documents from Relativity per E. Morrow	1.00	370.00
Cavanagh, Justin	3/17/2023	Electronic Document Review.	10.00	3,000.00
Farrington, Jill	3/17/2023	Electronic Document Review.	7.50	2,250.00
MacAdam, Katherine	3/17/2023	Draft interview summary.	1.10	929.50
Cinnamon, Michael	3/17/2023	Analyzing company financial data.	1.70	1,963.50
Wang, Brenda	3/17/2023	Perform second level document review for responsiveness and privilege per J. Levy.	5.00	2,525.00
Houston, Don'Etrick	3/17/2023	Electronic Document Review.	8.30	2,490.00
MacAdam, Katherine	3/17/2023	Review Telegram threads.	0.20	169.00
Colter, Hannah	3/17/2023	Incorporating edits from M. Rathi and updating intercompany transaction profile.	2.70	1,917.00
Orteza, Audrey	3/17/2023	Project Genome: Review documents for purposes of quality control of privileged tagging	2.00	1,010.00
Wilford, Rachel N.	3/17/2023	Electronic Document Review.	6.00	1,800.00
Mull, Benjamin C.	3/17/2023	Electronic Document Review.	4.00	1,200.00
Colter, Hannah	3/17/2023	Call with E. Amorim and M. Rathi re: intercompany transaction profile.	0.10	71.00
Levy, Jennifer R.	3/17/2023	Call with A. Saba, A. Saenz, M. Cinnamon, N. Alegre, A. Lotty re: document review processes	0.50	355.00
Amorim, Eduardo D. S. C.	3/17/2023	Call with M. Rathi, and H. Colter regarding intercompany transaction profile.	0.10	110.50
Dassin, Lev L.	3/17/2023	Communications with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding investigation, developments, and next steps.	1.50	2,895.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Colter, Hannah	3/17/2023	Incorporating edits from E. Amorim and M. Rathi and updating intercompany transaction profile.	3.40	2,414.00
Levy, Jennifer R.	3/17/2023	Manage reviewer workflows and update search scoping for UCC productions	2.30	1,633.00
Amorim, Eduardo D. S. C.	3/17/2023	Comments on key documents and respective summaries elevated by document reviewers.	0.90	994.50
Reynolds, Nathaniel	3/17/2023	Draft outline for interview.	1.30	923.00
Colter, Hannah	3/17/2023	Call with M. Rathi re: loan calculation	0.20	142.00
Taylor, William B.	3/17/2023	Electronic Document Review.	8.00	2,400.00
Amorim, Eduardo D. S. C.	3/17/2023	Interview with current employee.	2.00	2,210.00
Reynolds, Nathaniel	3/17/2023	Review Genesis investigation update.	0.20	142.00
Lotty, Alexandra	3/17/2023	Call with J. Levy, A. Saba, A. Saenz, M. Cinnamon, N. Alegre re: document review processes	0.50	482.50
Reynolds, Nathaniel	3/17/2023	Incorporate A. Saba's comments into interview outline.	0.80	568.00
Amorim, Eduardo D. S. C.	3/17/2023	Edited draft intercompany transactions profile memorandum	1.70	1,878.50
Reynolds, Nathaniel	3/17/2023	Draft interview outline.	2.20	1,562.00
Lotty, Alexandra	3/17/2023	Call with A. Saenz re: intercompany transaction analysis.	0.20	193.00
Reynolds, Nathaniel	3/17/2023	Correspond with A. Saba and A. Saenz regarding interview.	0.20	142.00
Amorim, Eduardo D. S. C.	3/17/2023	Revised intercompany loan sheet and underlying communications.	0.80	884.00
Rivas-Marrero, David	3/17/2023	Electronic Document Review.	7.00	2,100.00
Lotty, Alexandra	3/17/2023	Review and summarize key documents (.8); Draft	4.80	4,632.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		intercompany transaction profile and review documents for same (4).		
Hong, Hee Son	3/17/2023	Electronic Document Review.	10.00	3,000.00
Amorim, Eduardo D. S. C.	3/17/2023	Email communication with A. Saenz, A. Weaver and A. Janghorbani regarding regulator's latest production requests.	0.20	221.00
Weaver, Andrew	3/17/2023	Meeting with R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, and B. Richey regarding investigation interviews and document review workstreams.	0.50	742.50
Christian, Denise M.	3/17/2023	Conduct QC of production sweep for potentially privileged documents.	3.40	1,717.00
Weaver, Andrew	3/17/2023	Call with D. Dike, J. Falk (Weil), J. Harris (Weil), J. Liou (Weil), and F. Siddiqui (Weil) re: DCG-GGC Rule 2004 Requests.	0.20	297.00
Amorim, Eduardo D. S. C.	3/17/2023	Email communication with Cleary team regarding draft profile memorandum of the \$1.1 B transaction.	0.30	331.50
Weaver, Andrew	3/17/2023	Review of materials elevated during document review and related correspondence.	0.50	742.50
Richey, Brett	3/17/2023	Meeting with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding investigation interviews and document review workstreams (.5); preparation of interview memorandum for interview of current Genesis employee (.5); compiling key documents and investigation updates for full Cleary team (1.3).	2.30	1,943.50
Weaver, Andrew	3/17/2023	Review and comment on draft interview memo.	0.20	297.00
Janghorbani, Alexander	3/17/2023	Meeting with R. Zutshi, A. Weaver, S. Levandar, A. Saenz,	0.50	742.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	3/17/2023	and B. Richey regarding investigation interviews and document review workstreams Work with investigative team on issues related to memos analyzing various intercompany transactions.	0.30	445.50
Saenz, Andres F.	3/17/2023	Review escalated documents and provided comments to Team.	0.50	595.00
Alegre, Nathalie	3/17/2023	Revise investigatory interview outline.	3.10	3,239.50
Janghorbani, Alexander	3/17/2023	Attend to elevated documents to be produced to regulator.	0.50	742.50
Alegre, Nathalie	3/17/2023	Call with J. Levy, A. Saba, A. Saenz, M. Cinnamon, and A. Lotty re: document review processes.	0.50	522.50
Saenz, Andres F.	3/17/2023	Meeting with R. Zutshi, A. Weaver, A. Janghorbani, S. Levander, and B. Richey regarding investigation interviews and document review workstreams.	0.50	595.00
Alegre, Nathalie	3/17/2023	Conduct analysis related to specific intercompany transactions (1.8) and correspond re. same (0.6).	2.40	2,508.00
Lang, Patrick W.	3/17/2023	ESI transfer via external FTP platform onto network path with extraction for attorney document review.	0.50	185.00
Alegre, Nathalie	3/17/2023	Correspond on ongoing document review issues and workstreams.	0.10	104.50
Saenz, Andres F.	3/17/2023	Call with J. Levy, A. Saba, M. Cinnamon, N. Alegre, A. Lotty regarding document review processes.	0.50	595.00
Morrow, Emily S.	3/17/2023	Conduct document review.	1.60	1,544.00
Banks, BriTonya D.	3/17/2023	Electronic Document Review.	8.00	2,400.00
Morrow, Emily S.	3/17/2023	Implement edits to key document summary and circulate to team	0.40	386.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	3/17/2023	Correspondence regarding next steps to address regulator requests, coordination with A&M.	0.20	238.00
Rathi, Mohit	3/17/2023	Revising transaction profile and compiling underlying documents	2.90	2,450.50
Saenz, Andres F.	3/17/2023	Preparation for interview with employee.	0.40	476.00
Rathi, Mohit	3/17/2023	Call with H. Colter re: loan calculation	0.20	169.00
Saenz, Andres F.	3/17/2023	Witness interview with employee, along with E. Amorim.	1.80	2,142.00
Rathi, Mohit	3/17/2023	Revising transaction profile for intercompany equity injection	2.10	1,774.50
Saenz, Andres F.	3/17/2023	Summarize case status for L. Dassin.	0.80	952.00
Rathi, Mohit	3/17/2023	Revising interview outline for employee	2.60	2,197.00
Saenz, Andres F.	3/17/2023	Call with S. Levander regarding preference claims.	0.50	595.00
Rathi, Mohit	3/17/2023	Reviewing key documents and sending summary	1.40	1,183.00
Saenz, Andres F.	3/17/2023	Call with R. Zutshi and former employee counsel (D. Jensen, Sher Tremonte) regarding potential interview.	0.20	238.00
Rathi, Mohit	3/17/2023	Call with E. Amorim and H. Colter re: intercompany transaction profile	0.10	84.50
Saenz, Andres F.	3/17/2023	Call with A. Lotty regarding intercompany transaction analysis.	0.20	238.00
Rathi, Mohit	3/17/2023	Reviewing investigation team interview notes	0.20	169.00
Kowiak, Michael J.	3/17/2023	Review recent additions to master chronology to identify any further documents relevant for interview outline	1.00	710.00
Rathi, Mohit	3/17/2023	Reviewing amended complaint	0.50	422.50
Saba, Andrew	3/17/2023	Call with J. Levy, A. Saenz, M. Cinnamon, N. Alegre, A. Lotty re: document review processes.	0.50	522.50
Rathi, Mohit	3/17/2023	Call with D. Dike re: intercompany transaction profile.	0.20	169.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	3/17/2023	Prepared for interview.	1.00	1,045.00
Larner, Sean	3/17/2023	Attended interview of former Genesis employee with A. Saba, K. MacAdam.	1.30	1,254.50
Saba, Andrew	3/17/2023	Attended interview of former Genesis employee with K. MacAdam and S. Larner.	1.30	1,358.50
Larner, Sean	3/17/2023	Research on claims	1.40	1,351.00
Saba, Andrew	3/17/2023	Drafted document requests related to investigation.	1.80	1,881.00
Larner, Sean	3/17/2023	Added fact placeholders to the tax sharing agreement transaction profile	0.60	579.00
Saba, Andrew	3/17/2023	Revised interview outlines.	1.00	1,045.00
Larner, Sean	3/17/2023	Drafted email to A. Weaver with updates on transaction profile, along with drafts and next steps	0.40	386.00
Saba, Andrew	3/17/2023	Revised interview outlines.	1.00	1,045.00
Larner, Sean	3/17/2023	Conducted SLR, summarized elevated key documents to team	1.60	1,544.00
Saba, Andrew	3/17/2023	Reviewed key documents, corresponded with team regarding the same.	1.00	1,045.00
Woll, Laura	3/17/2023	Conduct privilege sweep QC.	3.30	1,237.50
Adubofour, Akosua	3/17/2023	Manage requests to UCC per M. Cinnamon	0.30	129.00
Leibold, Meghan A.	3/17/2023	Review updated interview outline (.2); Confer internally re same (.1); Schedule interview (.1); Review correspondence re transaction memo (.2).	0.60	693.00
Adubofour, Akosua	3/17/2023	Identify and prepare interview materials for R. Zutshi	0.80	344.00
Zutshi, Rishi N.	3/17/2023	Review materials from investigation in preparation for witness interviews (1.1); Call with A. Saenz and former employee counsel (D. Jensen, Sher Tremonte) regarding potential interview (.2).	1.30	2,249.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	3/17/2023	Retrieve specific documents from document review platform for M. Cinnamon	0.10	71.00
Kowiak, Michael J.	3/17/2023	Highlight key parts of documents for upcoming interview	1.00	710.00
Alegre, Nathalie	3/18/2023	Revise outline for investigatory interview as of 3/18.	0.10	104.50
Larner, Sean	3/18/2023	Conducted second-level review of key documents	2.20	2,123.00
Weaver, Andrew	3/18/2023	Review and comment on memos analyzing certain intercompany transactions.	0.50	742.50
Kowiak, Michael J.	3/18/2023	Review draft document from A. Saenz	0.70	497.00
Weaver, Andrew	3/18/2023	Review and comment on draft discovery requests.	0.40	594.00
Amorim, Eduardo D. S. C.	3/18/2023	Drafted part of the memorandum for file relating to interview.	3.00	3,315.00
Kowiak, Michael J.	3/18/2023	Correspond with A. Saenz,, N. Alegre, A. Lotty regarding document	0.10	71.00
Amorim, Eduardo D. S. C.	3/18/2023	Email communication with A. Saenz and J. Levy regarding DCG productions.	0.20	221.00
Kowiak, Michael J.	3/18/2023	Work related to development of narrative of intercompany loans originating on certain dates	5.10	3,621.00
Amorim, Eduardo D. S. C.	3/18/2023	Drafted summary of meeting with the regulator.	0.30	331.50
Richey, Brett	3/18/2023	Preparing interview memorandum for interview of Genesis employee (1.2).	1.20	1,014.00
Christian, Denise M.	3/18/2023	Conduct quality control of production sweep for potentially privileged documents	5.00	2,525.00
Lotty, Alexandra	3/18/2023	Draft intercompany transaction profile and review documents for same.	3.60	3,474.00
Lotty, Alexandra	3/18/2023	Correspondence re: November intercompany transactions.	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	3/19/2023	Manage reviewer workflows and update search scoping for productions	1.80	1,278.00
O'Neal, Sean A.	3/19/2023	Call with J. VanLare, R. Zutshi, L. Dassin (partial), A. Weaver, A. Saenz re status of investigation	0.80	1,456.00
Weaver, Andrew	3/19/2023	Review of summaries of interviews and materials reviewed in response to discovery requests.	0.50	742.50
Amorim, Eduardo D. S. C.	3/19/2023	Email communication with Cleary team regarding follow up on regulator's production requests and plan to address them.	0.30	331.50
Wang, Brenda	3/19/2023	Perform second level document review for responsiveness and privilege per J. Levy.	4.80	2,424.00
Lotty, Alexandra	3/19/2023	Draft intercompany transaction profile and review documents for same (3.5). Coordinate documents for investigation interview (1).	4.50	4,342.50
Weaver, Andrew	3/19/2023	Update bankruptcy team; investigation strategy meeting with S. O'Neal (partial), J. Vanlare (partial), L. Dassin (partial), R. Zutshi, A. Saenz.	1.30	1,930.50
Cinnamon, Michael	3/19/2023	Drafting outline for upcoming interview.	0.70	808.50
Alegre, Nathalie	3/19/2023	Revise outline for investigatory interview as of 3/19.	0.70	731.50
Richey, Brett	3/19/2023	Correspondence with A. Saenz regarding resource allocation (.3); preparing investigation update summary for team (.4).	0.70	591.50
Alegre, Nathalie	3/19/2023	Draft factual analysis memo on specific intercompany transactions as of 3/19.	2.60	2,717.00
Larner, Sean	3/19/2023	Conducted second-level review of documents and summarized documents for team elevation	2.40	2,316.00
Dassin, Lev L.	3/19/2023	Update bankruptcy team/investigation strategy meeting with S. O'Neal (partial), J.	0.70	1,351.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Vanlare (partial), R. Zutshi, A. Weaver, A. Saenz (partial attendance).		
Saenz, Andres F.	3/19/2023	Update bankruptcy team/investigation strategy meeting with S. O'Neal (partial), J. Vanlare (partial), L. Dassin (partial), R. Zutshi, A. Weaver.	1.30	1,547.00
Dassin, Lev L.	3/19/2023	Call with S. O'Neal, R. Zutshi, J. VanLare, A. Weaver, A. Saenz re status of investigation (partial attendance)	0.50	965.00
Leibold, Meghan A.	3/19/2023	Review correspondence re interviews (.1);	0.10	115.50
Dassin, Lev L.	3/19/2023	Analyze materials for presentation to Special Committee.	1.60	3,088.00
Saenz, Andres F.	3/19/2023	Draft associates team agenda and identify review next steps and research priorities	0.80	952.00
Dassin, Lev L.	3/19/2023	Prepare for witness interviews.	2.70	5,211.00
Rathi, Mohit	3/19/2023	Reviewing interview memorandums from investigation team	0.50	422.50
MacAdam, Katherine	3/19/2023	Review Telegram threads to identify priority threads.	1.40	1,183.00
Saenz, Andres F.	3/19/2023	Review escalated key documents, provide comments to review team.	0.20	238.00
Rathi, Mohit	3/19/2023	Reviewing revisions to interview outline for current employee	0.30	253.50
Kowiak, Michael J.	3/19/2023	Work on developing summary charts of specific intercompany transactions	0.40	284.00
Rathi, Mohit	3/19/2023	Revising transaction profile	0.20	169.00
Zutshi, Rishi N.	3/19/2023	Update bankruptcy team/investigation strategy meeting with S. O'Neal (partial), J. Vanlare (partial), L. Dassin (partial), A. Weaver, A. Saenz.	1.30	2,249.00
Barreto, Brenda	3/19/2023	Privilege review of investigation documents.	1.80	909.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	3/19/2023	Analyze materials from investigation in preparation for witness interviews (1.6); Call with J. VanLare, S. O'Neal, L. Dassin (partial), A. Weaver, A. Saenz re status of investigation (.8).	2.40	4,152.00
Wang, Brenda	3/20/2023	Perform second level document review for responsiveness and privilege per J. Levy.	4.00	2,020.00
O'Neal, Sean A.	3/20/2023	Call with R. Zutshi and C. Ribeiro re Ducera discovery (.1), review materials re same (.1)	0.20	364.00
MacAdam, Katherine	3/20/2023	Draft interview memo for interview.	2.00	1,690.00
Barreto, Brenda	3/20/2023	Privilege review of investigation documents.	7.30	3,686.50
Schulman, Michael A.	3/20/2023	Revise interview outline.	0.50	552.50
O'Neal, Sean A.	3/20/2023	Call with C. Ribeiro, A. Saba re rule 2004 document requests (0.1)	0.10	182.00
MacAdam, Katherine	3/20/2023	Review communications search results.	0.10	84.50
Zutshi, Rishi N.	3/20/2023	Prepare for witness interview.	2.10	3,633.00
Schulman, Michael A.	3/20/2023	Correspond with A. Weaver and S. Levander regarding draft protective order.	0.20	221.00
Saran, Samira	3/20/2023	Prepared encrypted cover letters for production per E. Amorim	0.80	344.00
MacAdam, Katherine	3/20/2023	Prepare update to master chronology.	0.80	676.00
Rathi, Mohit	3/20/2023	Reviewing investigation custodian telegrams for priority searches	1.00	845.00
Schulman, Michael A.	3/20/2023	Review sample protective orders.	0.50	552.50
Saran, Samira	3/20/2023	Assisted with preparing interview binder	3.80	1,634.00
MacAdam, Katherine	3/20/2023	Revise interview outline for interview with employee.	1.20	1,014.00
Zutshi, Rishi N.	3/20/2023	Meeting with L. Dassin (partial), A. Saenz, S. Levander, A. Weaver, A. Lotty (partial) re: intercompany transaction analysis	1.10	1,903.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schulman, Michael A.	3/20/2023	Revise draft protective order.	0.40	442.00
Stewart, Candra L.	3/20/2023	Electronic Document Review.	8.00	2,400.00
Mull, Benjamin C.	3/20/2023	Electronic Document Review.	9.50	2,850.00
Rathi, Mohit	3/20/2023	2.2 - key document review; .3 - related correspondence with A. Saenz	2.50	2,112.50
Schulman, Michael A.	3/20/2023	Correspond with E. Morrow regarding transaction memo.	0.20	221.00
Gariboldi, Adrian	3/20/2023	Meeting with M. Cinnamon and A. Saba re: transaction memorandum.	0.30	213.00
Morrow, Emily S.	3/20/2023	Call with M. Schulman regarding transaction memo.	0.20	193.00
Zutshi, Rishi N.	3/20/2023	Investigation interview with L. Dassin, D. Dike, A. Lotty.	2.00	3,460.00
Schulman, Michael A.	3/20/2023	Call with E. Morrow regarding transaction memo.	0.20	221.00
Gariboldi, Adrian	3/20/2023	Meeting with A. Saenz, S. Levander, M. Leibold, E. Amorim, M. Cinnamon, and A. Saba to discuss investigation transaction profiling.	1.20	852.00
Morrow, Emily S.	3/20/2023	Call with A. Saenz regarding intercompany transactions	0.20	193.00
Rathi, Mohit	3/20/2023	Reviewing term sheets for parallel transactions to intercompany loans	2.10	1,774.50
Schulman, Michael A.	3/20/2023	Draft summary of legal research on bankruptcy claims for A. Saenz.	0.20	221.00
Gariboldi, Adrian	3/20/2023	Attend to production of materials to regulators in coordination with A. Amorim.	2.00	1,420.00
Morrow, Emily S.	3/20/2023	Conduct factual research regarding intercompany transactions	2.10	2,026.50
Zutshi, Rishi N.	3/20/2023	Follow up meeting with L. Dassin, A. Lotty re: investigation interview	0.20	346.00
Schulman, Michael A.	3/20/2023	Review revised draft protective order.	0.20	221.00
Gariboldi, Adrian	3/20/2023	Perform document review to gather materials for investigation	3.20	2,272.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		interview in coordination with A. Saenz, M. Leibold.		
Morrow, Emily S.	3/20/2023	Conduct factual research regarding intercompany transactions	0.50	482.50
Rathi, Mohit	3/20/2023	Correspondence with R. Zutshi and L. Dassin related to interview outline	0.20	169.00
Schulman, Michael A.	3/20/2023	Correspond with M. Cinnamon and M. Kowiak regarding interview outline.	0.20	221.00
Levander, Samuel L.	3/20/2023	Meeting with L. Dassin (partial), A. Saenz, R. Zutshi, A. Weaver, A. Lotty partial) re: intercompany transaction analysis	1.10	1,298.00
Guiha, Alexander	3/20/2023	Second level review documents for responsiveness and privilege.	7.50	3,787.50
Zutshi, Rishi N.	3/20/2023	Meeting with L. Dassin (partial), A. Saenz, S. Levander, A. Weaver, A. Lotty (partial) re: intercompany transaction analysis	1.10	1,903.00
Schulman, Michael A.	3/20/2023	Call with A. Saenz regarding legal research on bankruptcy claims.	0.20	221.00
Levander, Samuel L.	3/20/2023	Analysis re investigation key documents	1.20	1,416.00
Dassin, Lev L.	3/20/2023	Meeting with A. Saenz, S. Levander, R. Zutshi, A. Weaver, and A. Lotty regarding intercompany transaction analysis (partial attendance)	0.50	965.00
Rathi, Mohit	3/20/2023	Call with E. Amorim re: transaction profile revisions	0.20	169.00
Schulman, Michael A.	3/20/2023	Review outline with investigation update.	0.40	442.00
Gayle, Karalenne	3/20/2023	Electronic Document Review.	8.00	2,400.00
Dassin, Lev L.	3/20/2023	Prepare for witness interviews.	2.50	4,825.00
Zutshi, Rishi N.	3/20/2023	Call with S. O'Neal and C. Ribeiro re Ducera discovery	0.10	173.00
Schulman, Michael A.	3/20/2023	Review interview summaries.	0.10	110.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	3/20/2023	Call with M. Cinnamon to discuss interview preparation.	0.50	590.00
Dassin, Lev L.	3/20/2023	Investigation interview with R. Zutshi, D. Dike, and A. Lotty.	2.00	3,860.00
Rathi, Mohit	3/20/2023	Revising transaction profile and reviewing H. Colter edits to the same	1.10	929.50
Schulman, Michael A.	3/20/2023	Legal research regarding bankruptcy claims.	3.20	3,536.00
Houston, Don'Etrick	3/20/2023	Electronic Document Review.	10.00	3,000.00
Dassin, Lev L.	3/20/2023	Follow up meeting with R. Zutshi and A. Lotty regarding investigation interview.	0.20	386.00
Kowiak, Michael J.	3/20/2023	Review time period specific chronology for upcoming interview	1.30	923.00
Djivanides, Dimitri	3/20/2023	Conduct review of documents for responsiveness and privilege issues in connection with regulator request and internal investigation conducted by CGSH with fact finding goals.	7.50	3,750.00
Lashay, Vini	3/20/2023	Production data encryption	0.30	165.00
Dassin, Lev L.	3/20/2023	Emails with S. O'Neil, R. Zutshi, A. Weaver, and A. Saenz regarding investigation and next steps.	0.40	772.00
Rathi, Mohit	3/20/2023	Call with E. Amorim and H. Colter re: transaction profile revisions	0.50	422.50
Levy, Jennifer R.	3/20/2023	Coordinate and manage reviewer workflows and Telegram searches	2.50	1,775.00
Farrington, Jill	3/20/2023	Electronic Document Review.	8.30	2,490.00
Dassin, Lev L.	3/20/2023	Analyze materials regarding intercompany transactions.	0.50	965.00
Kowiak, Michael J.	3/20/2023	Locate specific documents to email to M. Cinnamon	0.10	71.00
Levy, Jennifer R.	3/20/2023	Coordinate updates to Telegram and Teams processing for upcoming review	0.80	568.00
Rathi, Mohit	3/20/2023	Call with M. Rathi re: daily partner meeting	0.10	84.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Reynolds, Nathaniel	3/20/2023	Reviewed updates for document review.	0.30	213.00
Kowiak, Michael J.	3/20/2023	Respond to M. Cinnamon inquiry regarding documents for interview outline	0.10	71.00
Orteza, Audrey	3/20/2023	Review documents containing potentially privileged terms for quality control and revise tagging	5.00	2,525.00
Leibold, Meghan A.	3/20/2023	Review transaction memo (.3)	0.30	346.50
Alegre, Nathalie	3/20/2023	Draft factual analysis memo on specific intercompany transactions as of 3/20.	3.60	3,762.00
Kowiak, Michael J.	3/20/2023	Prepare additional key documents to potentially share with M. Cinnamon	1.00	710.00
Taylor, William B.	3/20/2023	Electronic Document Review.	8.00	2,400.00
Larner, Sean	3/20/2023	Revised outline in light of A. Saba's feedback and sent final version to A. Janghorbani, A. Saenz, S. Levander and A. Saba.	1.20	1,158.00
Alegre, Nathalie	3/20/2023	Analyze privilege and other document review issues (0.9) and correspond re. same (0.3).	1.20	1,254.00
Kowiak, Michael J.	3/20/2023	Correspondence re interview binders for R. Zutshi	0.20	142.00
Dike, Destiny D.	3/20/2023	Internal investigation interview with L. Dassin, R. Zutshi, A. Lotty	2.00	2,210.00
Larner, Sean	3/20/2023	Conducted relativity research on origination of certain work for DCG	0.70	675.50
Alegre, Nathalie	3/20/2023	Call with A. Lotty re: next steps on intercompany transaction memo.	0.10	104.50
Kowiak, Michael J.	3/20/2023	Prepare email to associates containing narratives and chronology of timelines from specific time period	0.10	71.00
Weaver, Andrew	3/20/2023	Work with M Schulman and S Levander on revising draft protective order.	0.20	297.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	3/20/2023	Drafted two sections of employee interview outline	2.10	2,026.50
Weaver, Andrew	3/20/2023	Meeting with L. Dassin (partial), A. Saenz, S. Levander, R. Zutshi, A. Lotty (partial) re: intercompany transaction analysis.	1.10	1,633.50
Kowiak, Michael J.	3/20/2023	Address M. Cinnamon question about relevance of certain document	0.10	71.00
Weaver, Andrew	3/20/2023	Review of materials elevated during document review and summarizing interviews.	0.50	742.50
Cinnamon, Michael	3/20/2023	Meeting with A. Saba, and A. Gariboldi re: transaction memorandum.	0.30	346.50
Weaver, Andrew	3/20/2023	Communications with A Saenz and S Levander regarding next steps in the investigation and various workstreams.	0.70	1,039.50
Kowiak, Michael J.	3/20/2023	Prepare draft of email to R. Zutshi regarding upcoming interview	0.10	71.00
Hong, Hee Son	3/20/2023	Electronic Document Review.	10.00	3,000.00
Cinnamon, Michael	3/20/2023	Call with S. Levander to discuss interview preparation.	0.50	577.50
Rivas-Marrero, David	3/20/2023	Electronic Document Review.	11.30	3,390.00
Adubofour, Akosua	3/20/2023	Coordinate encryption of production cover letters and prepare for filing per A. Gariboldi	0.30	129.00
Cinnamon, Michael	3/20/2023	Revising draft interview outline.	4.70	5,428.50
Saba, Andrew	3/20/2023	Call with S. O'Neal, C. Ribeiro re rule 2004 document requests	0.10	104.50
Cinnamon, Michael	3/20/2023	Revising transaction profile.	0.40	462.00
Saba, Andrew	3/20/2023	Revised interview outlines related to investigation.	1.20	1,254.00
Wilford, Rachel N.	3/20/2023	Electronic Document Review.	6.30	1,890.00
Saba, Andrew	3/20/2023	Revised document requests related to Chapter 11 proceedings.	1.50	1,567.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	3/20/2023	Call with M. Rathi regarding transaction profile revisions.	0.20	221.00
Saba, Andrew	3/20/2023	Performed key document review.	1.30	1,358.50
Amorim, Eduardo D. S. C.	3/20/2023	Email communication with A. Saenz, M. Leibold and J. Levy regarding upcoming productions.	0.20	221.00
Saba, Andrew	3/20/2023	Meeting with A. Saenz, S. Levander, M. Leibold, E. Amorim, M. Cinnamon, and A. Gariboldi to discuss investigation transaction profiling.	1.20	1,254.00
Amorim, Eduardo D. S. C.	3/20/2023	Email communication with A. Saenz, M. Leibold and J. Levy regarding search terms and document hits.	0.20	221.00
Saba, Andrew	3/20/2023	Meeting with M. Cinnamon and A. Gariboldi re: transaction memorandum.	0.30	313.50
Amorim, Eduardo D. S. C.	3/20/2023	Revised key documents elevated by the investigation document review team.	0.50	552.50
Saba, Andrew	3/20/2023	Researched issues relevant to transaction memo.	1.40	1,463.00
Amorim, Eduardo D. S. C.	3/20/2023	Revised tailored search terms in connection with Intercompany Transactions in 2021 and 2022.	0.30	331.50
Saenz, Andres F.	3/20/2023	Meeting with L. Dassin (partial), S. Levander, R. Zutshi, A. Weaver, A. Lotty (partial) regarding intercompany transaction analysis.	1.10	1,309.00
Amorim, Eduardo D. S. C.	3/20/2023	Revised chronology of 2022 November transactions.	0.60	663.00
Saenz, Andres F.	3/20/2023	Review transactions memo. Provide comments to A. Lotty.	0.50	595.00
Amorim, Eduardo D. S. C.	3/20/2023	Call with H. Colter and M. Rathi re: transaction profile revisions.	0.50	552.50
Saenz, Andres F.	3/20/2023	Call with M. Schulman regarding legal research on bankruptcy claims.	0.20	238.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Banks, BriTonya D.	3/20/2023	Electronic Document Review.	8.00	2,400.00
Saenz, Andres F.	3/20/2023	Address requests regarding production to UCC.	0.20	238.00
Saenz, Andres F.	3/20/2023	Call with E. Morrow regarding intercompany transactions.	0.20	238.00
Saenz, Andres F.	3/20/2023	Correspondence with N. Alegre, E. Morrow regarding privilege.	0.50	595.00
Saenz, Andres F.	3/20/2023	Review and comment on escalated investigation documents.	0.60	714.00
Saenz, Andres F.	3/20/2023	Coordinate document review, request report from J. Levy, J. Vaughan-Vines.	0.50	595.00
Saenz, Andres F.	3/20/2023	Call with J. Levy to discuss review workstream allocation and UCC productions.	0.20	238.00
Saenz, Andres F.	3/20/2023	Review A. Lotty, N. Alegre, M. Kowiak drafts of key transaction summaries, provide comments.	2.10	2,499.00
Saenz, Andres F.	3/20/2023	Review privilege analysis legal research.	0.50	595.00
Saenz, Andres F.	3/20/2023	Review escalated key documents, provide comments.	0.20	238.00
Saenz, Andres F.	3/20/2023	Outreach to client to discuss confirming interview information.	0.30	357.00
Richey, Brett	3/20/2023	Preparing investigation update summary to circulate to team (.7); preparation of interview memorandum (5.6).	6.30	5,323.50
Christian, Denise M.	3/20/2023	Conduct QC of production sweep for potentially privileged documents.	3.10	1,565.50
Lotty, Alexandra	3/20/2023	Meeting with L. Dassin, A. Saenz, S. Levander, R. Zutshi, A. Weaver re: intercompany transaction analysis (partial attendance)	0.50	482.50
Lotty, Alexandra	3/20/2023	Call with N. Alegre re: next steps on intercompany transaction memo	0.10	96.50
Lotty, Alexandra	3/20/2023	Investigation interview with L. Dassin, R. Zutshi, D. Dike (2); Follow up meeting with L. Dassin,	2.20	2,123.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		R. Zutshi re: investigation interview (.2)		
Lotty, Alexandra	3/20/2023	Review and summarize key documents (1.7). CGSH Team correspondence re: document review and other investigation workstreams (1).	2.70	2,605.50
Vaughan Vines, Janel A.	3/20/2023	Analyze documents for responsiveness and privilege.	7.70	3,888.50
Vaughan Vines, Janel A.	3/20/2023	Analyze financial statement documents per request by H. Colter and M. Rath.	1.60	808.00
Colter, Hannah	3/20/2023	Incorporated edits from E. Amorim and M. Rath to intercompany transaction profile and sent to A. Weaver for review.	1.80	1,278.00
Colter, Hannah	3/20/2023	Call with E. Amorim and M. Rath re: transaction profile revisions	0.50	355.00
Gallagher, Ashlyn	3/20/2023	Staged interview Binder per A. Gariboldi	3.00	1,110.00
Gallagher, Ashlyn	3/20/2023	Finalized binder per M. Cinnamon	2.50	925.00
Taylor, William B.	3/21/2023	Electronic Document Review.	8.00	2,400.00
Farrington, Jill	3/21/2023	Electronic Document Review.	7.50	2,250.00
Hong, Hee Son	3/21/2023	Electronic Document Review.	10.00	3,000.00
Banks, BriTonya D.	3/21/2023	Electronic Document Review.	8.00	2,400.00
Dike, Destiny D.	3/21/2023	Call with H. Colter re: responsive document review for DCG production.	0.60	663.00
Houston, Don'Etrick	3/21/2023	Electronic Document Review.	7.50	2,250.00
Weaver, Andrew	3/21/2023	Call with L. Dassin, R. Zutshi, A. Saenz, S. Levander and M. Rath re: investigation next steps.	0.90	1,336.50
Gallagher, Ashlyn	3/21/2023	Pulled case files and families from Relativity per S. Larner	0.30	111.00
Levy, Jennifer R.	3/21/2023	Document searches related to Telegram data	1.00	710.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	3/21/2023	Revised interview memo	0.80	944.00
Weaver, Andrew	3/21/2023	Review of materials elevated from document review and summarizing interviews.	1.50	2,227.50
Amorim, Eduardo D. S. C.	3/21/2023	Email communication with A. Saenz, J. Levy regarding production of Genesis counterparties list and activity.	0.20	221.00
Djivanides, Dimitri	3/21/2023	Conduct review of documents for responsiveness and privilege issues in connection with regulatory subpoena and internal investigation conducted by CGSH with fact finding goals.	1.00	500.00
Levander, Samuel L.	3/21/2023	Prep for investigation interviews	2.10	2,478.00
Weaver, Andrew	3/21/2023	Review and comment on interview memo.	0.50	742.50
Gallagher, Ashlyn	3/21/2023	Organized Interview Memos per B. Richey	0.50	185.00
Hurley, Rodger	3/21/2023	review selected documents for responsiveness and relevance issues	5.30	2,676.50
Levander, Samuel L.	3/21/2023	Call with L. Dassin, R. Zutshi, A. Saenz, A. Weaver and M. Rath i re: investigation next steps	0.90	1,062.00
Alegre, Nathalie	3/21/2023	Correspond on ongoing document review issues and workstreams as of 3/21.	0.30	313.50
Amorim, Eduardo D. S. C.	3/21/2023	Revised list of regulator's requests and questions, and Cleary's follow up.	0.30	331.50
Schulman, Michael A.	3/21/2023	Correspond with M. Cinnamon and M. Kowiak regarding interview outline.	0.10	110.50
Gayle, Karalenne	3/21/2023	Electronic Document Review.	8.00	2,400.00
Reynolds, Nathaniel	3/21/2023	Review documents that were elevated to second level key docs review for relevancy and privilege.	2.60	1,846.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gallagher, Ashlyn	3/21/2023	Updated D. Islim Binder Index per M. Cinnamon	0.50	185.00
Schulman, Michael A.	3/21/2023	Call with M. Cinnamon regarding interview outline	0.10	110.50
Gariboldi, Adrian	3/21/2023	Perform document review for internal investigation interview in coordination with A. Saenz, M. Leibold.	2.00	1,420.00
Reynolds, Nathaniel	3/21/2023	Drafted and sent summaries of key docs from document review.	1.20	852.00
Amorim, Eduardo D. S. C.	3/21/2023	Revised key documents and respective summaries elevated by investigation document review team.	1.60	1,768.00
Schulman, Michael A.	3/21/2023	Review documents cited in interview outline.	1.80	1,989.00
Gariboldi, Adrian	3/21/2023	Draft transaction profile in coordination with M. Cinnamon and A. Saba.	3.50	2,485.00
Reynolds, Nathaniel	3/21/2023	Reviewed document review guidance.	0.80	568.00
Gallagher, Ashlyn	3/21/2023	Revised Binders per M. Cinnamon	1.20	444.00
Schulman, Michael A.	3/21/2023	Revise interview outline.	1.20	1,326.00
Saran, Samira	3/21/2023	Updated communications log per A. Saenz	0.80	344.00
Reynolds, Nathaniel	3/21/2023	Correspond with M. Rathi regarding key docs thread.	0.10	71.00
Amorim, Eduardo D. S. C.	3/21/2023	Revised summary of production to regulators and document review status to Genesis.	0.30	331.50
Schulman, Michael A.	3/21/2023	Review investigation update and new key documents.	0.50	552.50
Saran, Samira	3/21/2023	Prepared outline of interview of current employee, exhibits, and index, and coordinated printing per S. Lerner	4.50	1,935.00
Dassin, Lev L.	3/21/2023	Correspond with A. Weaver regarding DCG follow up with Weil.	0.30	579.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Colter, Hannah	3/21/2023	Analyzing GGC financial statements.	6.80	4,828.00
Schulman, Michael A.	3/21/2023	Correspond with A. Saenz regarding key documents.	0.30	331.50
O'Neal, Sean A.	3/21/2023	Corresp with investigation team re Ducera requests and review same (0.2).	0.20	364.00
Dassin, Lev L.	3/21/2023	Analyze materials regarding company financial and accounting.	1.50	2,895.00
Amorim, Eduardo D. S. C.	3/21/2023	Email communication with A. Weaver regarding draft intercompany transactions memorandum.	0.20	221.00
Wang, Brenda	3/21/2023	Perform second level document review for responsiveness and privilege per J. Levy.	3.00	1,515.00
Stewart, Candra L.	3/21/2023	Electronic Document Review.	8.50	2,550.00
Dassin, Lev L.	3/21/2023	Prepare for witness interviews.	1.70	3,281.00
Colter, Hannah	3/21/2023	Call with D. Dike re: responsive document review for DCG production.	0.60	426.00
Dassin, Lev L.	3/21/2023	Meet with R. Zutshi, A. Saenz, A. Weaver, S. Levander and M. Rathi regarding investigation next steps.	0.90	1,737.00
Amorim, Eduardo D. S. C.	3/21/2023	Email communication with A. Saenz, H. Kim and M. Leibold regarding production Genesis's loan book.	0.20	221.00
Morrow, Emily S.	3/21/2023	Conduct research regarding privilege and prepare draft email to N. Alegre regarding research and analysis	1.50	1,447.50
Vaughan Vines, Janel A.	3/21/2023	Analyze documents for responsiveness and privilege.	7.10	3,585.50
Morrow, Emily S.	3/21/2023	Conduct document review and circulate update on key documents	0.90	868.50
Amorim, Eduardo D. S. C.	3/21/2023	Revised key documents and respective summaries elevated by investigation document review team.	1.30	1,436.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	3/21/2023	Email correspondence regarding witness interviews	0.20	193.00
Lotty, Alexandra	3/21/2023	Draft internal investigation interview memo (5.9); Internal correspondence re: document review (1).	6.90	6,658.50
Morrow, Emily S.	3/21/2023	Email correspondence regarding privilege	0.30	289.50
Amorim, Eduardo D. S. C.	3/21/2023	Email communication with A. Lotty, A. Saenz regarding Ducera documents elevated for team's review.	0.20	221.00
Mull, Benjamin C.	3/21/2023	Electronic Document Review.	7.50	2,250.00
Richey, Brett	3/21/2023	Preparing interview memorandum for interview of former Genesis employee (1.7); summarizing key findings from interview for team (.7); compiling full set of interview memoranda for team (.6).	3.00	2,535.00
MacAdam, Katherine	3/21/2023	Revise interview outline for current employee.	2.40	2,028.00
Wilford, Rachel N.	3/21/2023	Electronic Document Review.	7.30	2,190.00
MacAdam, Katherine	3/21/2023	Circulate master chronology.	0.30	253.50
Saenz, Andres F.	3/21/2023	Review and comment on current executive interview binder selection of documents.	0.70	833.00
MacAdam, Katherine	3/21/2023	Review documents flagged as key/interesting.	1.00	845.00
Cinnamon, Michael	3/21/2023	Revising draft interview outline.	3.80	4,389.00
MacAdam, Katherine	3/21/2023	Review document search results.	2.40	2,028.00
Saenz, Andres F.	3/21/2023	Review and comment on former employee interview binder selection of documents.	1.00	1,190.00
Cinnamon, Michael	3/21/2023	Reviewing key documents for interview preparation.	2.60	3,003.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	3/21/2023	Review current employee interview outline, prepare for interview.	1.10	1,309.00
Cinnamon, Michael	3/21/2023	Reviewing Genesis financial statements.	0.40	462.00
Saenz, Andres F.	3/21/2023	Call with M. Leibold regarding document collection and interview preparation.	0.10	119.00
Cinnamon, Michael	3/21/2023	Call with H. Colter re: review of GGC financial statements.	0.30	346.50
Saenz, Andres F.	3/21/2023	Draft regulator request response, share with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani.	0.70	833.00
Cinnamon, Michael	3/21/2023	Call with M. Schulman regarding interview outline.	0.10	115.50
Saenz, Andres F.	3/21/2023	Draft agenda for senior enforcement team meeting.	0.30	357.00
Cinnamon, Michael	3/21/2023	Video call with M. Kowiak regarding interview preparation.	0.30	346.50
Saenz, Andres F.	3/21/2023	Prepare agenda for daily regroup meeting.	0.50	595.00
Larner, Sean	3/21/2023	Conducted revisions to G. Tiedy outline in light of A. Saba feedback and before sending to partners	3.10	2,991.50
Saenz, Andres F.	3/21/2023	Call with L. Dassin, R. Zutshi, A. Weaver, S. Levander and M. Rathi regarding investigation next steps.	0.90	1,071.00
Larner, Sean	3/21/2023	Worked on drafting Oliver Wyman chronology, including searching Relativity for the first point of contact and reviewing privilege documents	2.00	1,930.00
Saenz, Andres F.	3/21/2023	Video call with M. Kowiak regarding intercompany transactions.	0.50	595.00
Larner, Sean	3/21/2023	Reviewed interview memo of former employee and related notes	1.20	1,158.00
Saenz, Andres F.	3/21/2023	Draft client correspondence on collection and interview updates.	0.70	833.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	3/21/2023	Prepared H. Birringer binder for A. Saenz and responded to his feedback	1.70	1,640.50
Saenz, Andres F.	3/21/2023	Review potentially privileged communications and provide guidance to privilege review team.	0.20	238.00
Larner, Sean	3/21/2023	Conducted SLR, summarized documents and elevated to team	0.70	675.50
Saenz, Andres F.	3/21/2023	Prepare interview binder for current employee interview.	0.70	833.00
Larner, Sean	3/21/2023	Consolidated interview memos from team, pulled documents cited in memos, and sent to partners	0.80	772.00
Saba, Andrew	3/21/2023	Revised legal section of transaction memo.	1.00	1,045.00
Leibold, Meghan A.	3/21/2023	Review correspondence re workstreams (.3); Review interview outline (3.); Call with A. Saenz regarding document collection and interview preparation (.1).	0.70	808.50
Saba, Andrew	3/21/2023	Revised document requests.	0.50	522.50
Rathi, Mohit	3/21/2023	Revising and updating interview outline for former employee	1.40	1,183.00
Saba, Andrew	3/21/2023	Revised interview memo.	1.30	1,358.50
Rathi, Mohit	3/21/2023	Updating key document chronology with summaries for 3/21	2.20	1,859.00
Saba, Andrew	3/21/2023	Corresponded with team re: document review issues.	0.20	209.00
Rathi, Mohit	3/21/2023	.9 - Call with L. Dassin, R. Zutshi, A. Saenz, A. Weaver, S. Levander re: investigation next steps; .3 - compiling action items re: the same	1.20	1,014.00
Saba, Andrew	3/21/2023	Performed key document review and drafted summaries.	1.50	1,567.50
Rathi, Mohit	3/21/2023	Reviewing interview memos	0.40	338.00
Saba, Andrew	3/21/2023	Revised transaction memo.	0.70	731.50
Rathi, Mohit	3/21/2023	Correspondence re: interview outline and transaction profile next steps	0.50	422.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	3/21/2023	Prepare for meeting with A. Saenz tomorrow morning	0.40	284.00
Rathi, Mohit	3/21/2023	Reviewing related case dockets	0.20	169.00
Kowiak, Michael J.	3/21/2023	Video call with M. Cinnamon regarding interview preparation	0.30	213.00
Barreto, Brenda	3/21/2023	Second-level review of investigation documents.	5.30	2,676.50
Kowiak, Michael J.	3/21/2023	Video call with A. Saenz regarding intercompany transactions	0.50	355.00
Kowiak, Michael J.	3/21/2023	Prepare draft email to L. Dassin and R. Zutshi regarding interview preparation, for M. Cinnamon's review	0.10	71.00
Zutshi, Rishi N.	3/21/2023	Planning for investigation.	1.20	2,076.00
Zutshi, Rishi N.	3/21/2023	Prepare for witness interviews.	2.00	3,460.00
Zutshi, Rishi N.	3/21/2023	Call with L. Dassin, A. Saenz, A. Weaver, S. Levander and M. Rathi re: investigation next steps.	0.90	1,557.00
Zutshi, Rishi N.	3/21/2023	Analyze materials from investigation.	1.60	2,768.00
Wang, Brenda	3/22/2023	Perform second level document review for responsiveness and privilege per J. Levy.	1.80	909.00
Stewart, Candra L.	3/22/2023	Electronic Document Review.	7.50	2,250.00
Mull, Benjamin C.	3/22/2023	Electronic Document Review.	8.50	2,550.00
Barreto, Brenda	3/22/2023	Second-level review of investigation documents.	5.80	2,929.00
Hurley, Rodger	3/22/2023	review selected documents for responsiveness and relevance issues	3.80	1,919.00
O'Neal, Sean A.	3/22/2023	Meeting with S. Levander, L. Dassin (partial) and R. Zutshi re investigation update (.5)	0.50	910.00
Morrow, Emily S.	3/22/2023	Meeting with A. Weaver, A. Saenz, S. Levander, M. Leibold, N. Alegre, and D. Dike regarding privilege analysis	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	3/22/2023	Analyze materials in preparation for witness interviews (1.1); Attend meeting with L. Dassin (partial), A. Weaver (partial), S. Levander, K. MacAdam and M. Leibold to prepare for employee interview (2.0) (partial attendance), Call with L. Dassin, A. Saenz, A. Weaver (partial), S. Levander, and M. Rath re: investigation next steps (0.4)	3.10	5,363.00
Schulman, Michael A.	3/22/2023	Call with A. Weaver and S. Levander regarding draft protective order.	0.20	221.00
O'Neal, Sean A.	3/22/2023	Corresp with investigation team re Ducera rule 2004 (.1)	0.10	182.00
Morrow, Emily S.	3/22/2023	Conduct research regarding privilege analysis	2.10	2,026.50
Rathi, Mohit	3/22/2023	Reviewed key documents (1.4) correspondence with A. Lotty re the same (.2)	1.60	1,352.00
Schulman, Michael A.	3/22/2023	Correspond with M. Cinnamon and M. Kowiak regarding interview prep.	0.20	221.00
Saran, Samira	3/22/2023	Revised documents in employee interview binder per A. Gariboldi	1.80	774.00
Morrow, Emily S.	3/22/2023	Conduct second-level document review	2.60	2,509.00
Zutshi, Rishi N.	3/22/2023	Meeting with L Dassin (partial), S O'Neal, S. Levander re investigation update	0.50	865.00
Schulman, Michael A.	3/22/2023	Review revised interview outline.	0.50	552.50
Saran, Samira	3/22/2023	Revised employee interview binder per A. Saba	1.00	430.00
Guiha, Alexander	3/22/2023	Second level review documents for responsiveness and privilege.	8.00	4,040.00
Rathi, Mohit	3/22/2023	DCG document review (2.7); related correspondence with E. Morrow and D. Dike (0.3)	3.00	2,535.00
Schulman, Michael A.	3/22/2023	Call with A. Weaver, S. Levander, E. Smith (UCC), and C. West	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(UCC) regarding draft protective order.		
Gariboldi, Adrian	3/22/2023	Engage in second level document review in preparation for production of materials to UCC.	6.10	4,331.00
Dassin, Lev L.	3/22/2023	Meet with R. Zutshi, A. Saenz, A. Weaver (partial), S. Levander and M. Rathi regarding investigation next steps (0.4), correspondence re the same (0.1)	0.50	965.00
Kowiak, Michael J.	3/22/2023	Revise interview outline for upcoming interview per M. Cinnamon	1.10	781.00
Djivanides, Dimitri	3/22/2023	Conduct review of documents for responsiveness and privilege issues in connection with a SEC Subpoena and internal investigation conducted by CGSH with fact finding goals.	5.50	2,750.00
Gariboldi, Adrian	3/22/2023	Prepare materials for for R. Zutshi for witness interview.	1.50	1,065.00
Dassin, Lev L.	3/22/2023	Prepare for witness interviews.	3.60	6,948.00
Rathi, Mohit	3/22/2023	Revisions to transaction profile and drafting next steps	0.70	591.50
Levy, Jennifer R.	3/22/2023	Conduct searches for upcoming interviews	1.00	710.00
Gayle, Karalenne	3/22/2023	Electronic Document Review.	8.00	2,400.00
Dassin, Lev L.	3/22/2023	Meeting with S. O'Neal, R. Zutshi, S. Levander re investigation update (partial attendance)	0.30	579.00
Kowiak, Michael J.	3/22/2023	Revise narrative summary of specific loans' originations	1.20	852.00
Levy, Jennifer R.	3/22/2023	Manage review workflows and Telegram parsing for review purposes	2.00	1,420.00
Levander, Samuel L.	3/22/2023	Call with L. Dassin, A. Saenz, R. Zutshi, A. Weaver (partial), and M. Rathi re: investigation next steps	0.40	472.00
MacAdam, Katherine	3/22/2023	Coordinate for interview	0.40	338.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	3/22/2023	Revising and sending key document chronology to partners	0.50	422.50
Orteza, Audrey	3/22/2023	Review documents in second-level review for quality control of responsive and privilege tagging	4.00	2,020.00
Levander, Samuel L.	3/22/2023	Meeting with A. Weaver, A. Saenz, M. Leibold, N. Alegre, D. Dike and E. Morrow regarding privilege analysis	0.50	590.00
MacAdam, Katherine	3/22/2023	Review documents from search results.	1.20	1,014.00
Kowiak, Michael J.	3/22/2023	Prepare redline of interview outline for M. Cinnamon	0.10	71.00
Taylor, William B.	3/22/2023	Electronic Document Review.	8.00	2,400.00
Levander, Samuel L.	3/22/2023	Call with A. Weaver and M. Schulman regarding draft protective order	0.20	236.00
MacAdam, Katherine	3/22/2023	Attend meeting with L. Dassin (partial), R. Zutshi (partial), A. Weaver (partial), S. Levander (partial), and M. Leibold to prepare for employee interview.	2.30	1,943.50
Rathi, Mohit	3/22/2023	Revising interview outline for former employee	1.00	845.00
Dike, Destiny D.	3/22/2023	Call with A. Lotty re: document review tagging.	0.20	221.00
Levander, Samuel L.	3/22/2023	Prep for investigation interview	1.50	1,770.00
MacAdam, Katherine	3/22/2023	Revise interview outline for employee interview (3.0) Attend meeting with R. Zutshi (partial), A. Weaver (partial), S. Levander, M. Leibold and K. MacAdam to prepare for employee interview (1.3)	4.30	3,633.50
Kowiak, Michael J.	3/22/2023	Assess potential relevance of several documents to interview outline	0.20	142.00
Dike, Destiny D.	3/22/2023	Meeting with A. Weaver, A. Saenz, S. levander, M. Leibold,	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		and E. Morrow regarding privilege analysis.		
Levander, Samuel L.	3/22/2023	Meeting with L Dassin (partial), S O'Neal, R Zutshi re investigation update	0.50	590.00
MacAdam, Katherine	3/22/2023	Review binder index for interview.	0.50	422.50
Rathi, Mohit	3/22/2023	Drafting email summarizing CDS costs to R. Zutshi	0.20	169.00
Dike, Destiny D.	3/22/2023	Call with J. Vaughn Vines to discuss review of incoming production.	0.10	110.50
Levander, Samuel L.	3/22/2023	Attend meeting with L. Dassin (partial), R. Zutshi (partial), A. Weaver (partial), M. Leibold, and K. MacAdam to prepare for employee interview	2.30	2,714.00
MacAdam, Katherine	3/22/2023	Run targeted communication searches in preparation for employee interview.	1.20	1,014.00
Saba, Andrew	3/22/2023	Performed document review on issues related to 3AC BVI Liquidators.	2.20	2,299.00
Dike, Destiny D.	3/22/2023	Call with A. Saenz regarding document review tagging	0.20	221.00
Houston, Don'Etrick	3/22/2023	Electronic Document Review.	6.00	1,800.00
Reynolds, Nathaniel	3/22/2023	Correspond with A. Saba and A. Saenz regarding interview.	0.10	71.00
Rathi, Mohit	3/22/2023	Call with L. Dassin, A. Saenz, R. Zutshi, S. Levander, A. Weaver (partial) re: investigation next steps (0.4); .2 - compiling action items re: the same	0.60	507.00
Reynolds, Nathaniel	3/22/2023	Draft employee interview outline.	2.80	1,988.00
Farrington, Jill	3/22/2023	Electronic Document Review.	8.30	2,490.00
Alegre, Nathalie	3/22/2023	Coordinate on common interest privilege review.	0.50	522.50
Saba, Andrew	3/22/2023	Prepared for interview with current employee (1.0), Call with A. Saenz, S. Larner re: outline	1.30	1,358.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		feedback and targeted searches (.3).		
Alegre, Nathalie	3/22/2023	Conduct analysis on common interest privilege.	1.60	1,672.00
Leibold, Meghan A.	3/22/2023	Meeting with A. Weaver, A. Saenz, S. Levander, , N. Alegre, D. Dike and E. Morrow regarding privilege analysis (.5); Attend meeting with L. Dassin (partial), R. Zutshi (partial), A. Weaver (partial), S. Levander, M. Leibold, and K. MacAdam to prepare for employee interview (2.3); correspondence re the same (0.1) Review updated interview outline (1.0); Review correspondence re workstrams (.2).	4.10	4,735.50
Alegre, Nathalie	3/22/2023	Meeting with A. Weaver, A. Saenz, S. Levander, M. Leibold, D. Dike and E. Morrow regarding privilege analysis.	0.50	522.50
Saba, Andrew	3/22/2023	Revised transaction memo following edits from A. Gariboldi.	2.80	2,926.00
Alegre, Nathalie	3/22/2023	Conduct analysis as to specific intercompany transactions.	0.10	104.50
Larner, Sean	3/22/2023	Call with A. Saenz, A. Saba re: Birringer outline feedback and targeted searches.	0.30	289.50
Weaver, Andrew	3/22/2023	Call with A. Weaver, S. Levander, M. Schulman, E. Smith (UCC), and C. West (UCC) regarding draft protective order.	0.30	445.50
Saba, Andrew	3/22/2023	Performed key document review.	1.80	1,881.00
Weaver, Andrew	3/22/2023	Call with A. Weaver, S. Levander, and M. Schulman regarding draft protective order.	0.20	297.00
Larner, Sean	3/22/2023	Reviewed notes on documents and started filling out the chronology	1.10	1,061.50
Weaver, Andrew	3/22/2023	Meeting with A. Saenz, S. Levander, M. Leibold, N. Alegre, D. Dike and E. Morrow regarding privilege analysis.	0.50	742.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Adubofour, Akosua	3/22/2023	Assist team with preparing interview documents and making arrangements for interview	4.80	2,064.00
Weaver, Andrew	3/22/2023	Review of materials elevated during document review and summaries of interviews.	0.30	445.50
Larner, Sean	3/22/2023	Conducted targeted searches for employee outline requested by A. Saenz	2.80	2,702.00
Weaver, Andrew	3/22/2023	Call with L. Dassin, A. Saenz, R. Zutshi, S. Levander, and M. Rathi re: investigation next steps (partial attendance)	0.10	148.50
Saenz, Andres F.	3/22/2023	Review current employee interview binder materials ahead of interview.	0.30	357.00
Weaver, Andrew	3/22/2023	Attend meeting with L Dassin (partial), R Zutshi (partial), S Levander, M Leibold, K. MacAdam on witness interview prep.	0.80	1,188.00
Larner, Sean	3/22/2023	Conducted SLR and elevated key documents to team	0.50	482.50
Weaver, Andrew	3/22/2023	Work on additional document requests.	0.50	742.50
Saenz, Andres F.	3/22/2023	Call with L. Dassin, R. Zutshi, S. Levander, A. Weaver (partial), and M. Rathi regarding investigation next steps.	0.40	476.00
Weaver, Andrew	3/22/2023	Work with A Saenz and S Levander regarding next steps in the investigation and status updates.	0.50	742.50
Larner, Sean	3/22/2023	Reviewed interview memos from other teams	0.70	675.50
Hong, Hee Son	3/22/2023	Electronic Document Review.	10.00	3,000.00
Saenz, Andres F.	3/22/2023	Correspondence with A. Weaver regarding former employee interview.	0.20	238.00
Rivas-Marrero, David	3/22/2023	Electronic Document Review.	10.00	3,000.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	3/22/2023	Reviewed loan book for context on GGC-Luno transactions (1.0); Prepared separate spreadsheet with relevant transactions (0.9)	1.90	1,833.50
Saenz, Andres F.	3/22/2023	Prepare agenda for senior team call.	0.20	238.00
Cinnamon, Michael	3/22/2023	Revising interview prep materials.	2.10	2,425.50
Saenz, Andres F.	3/22/2023	Review and analyze interview memoranda circulated by S. Larner.	1.30	1,547.00
Wilford, Rachel N.	3/22/2023	Electronic Document Review.	8.50	2,550.00
Saenz, Andres F.	3/22/2023	Prepare interview with current employee.	1.00	1,190.00
Amorim, Eduardo D. S. C.	3/22/2023	Email communication with A. Saenz and M. Leibold regarding loan books and intercompany transactions.	0.30	331.50
Saenz, Andres F.	3/22/2023	Call with D. Dike regarding document review tagging.	0.20	238.00
Amorim, Eduardo D. S. C.	3/22/2023	Revised key documents elevated by investigation document review team.	2.00	2,210.00
Saenz, Andres F.	3/22/2023	Review case law regarding privilege.	0.50	595.00
Amorim, Eduardo D. S. C.	3/22/2023	Email communication with A. Saenz regarding upcoming productions.	0.20	221.00
Saenz, Andres F.	3/22/2023	Meeting with A. Weaver, S. Levander, M. Leibold, N. Alegre, D. Dike and E. Morrow regarding privilege analysis.	0.50	595.00
Amorim, Eduardo D. S. C.	3/22/2023	Drafting of employee draft memorandum.	2.30	2,541.50
Saenz, Andres F.	3/22/2023	Work on current employee interview outline.	1.00	1,190.00
Banks, BriTonya D.	3/22/2023	Electronic Document Review.	8.00	2,400.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	3/22/2023	Call with A. Saba and S. Larner regarding current employee outline feedback and targeted searches.	0.30	357.00
Saenz, Andres F.	3/22/2023	Update email feedback to S. Larner regarding current employee interview.	0.70	833.00
Richey, Brett	3/22/2023	Review of incoming documents received from DCG.	0.20	169.00
Christian, Denise M.	3/22/2023	Conduct second level review of non-privileged/non-key responsive documents.	2.80	1,414.00
Lotty, Alexandra	3/22/2023	Call with D. Dike re: document review tagging	0.20	193.00
Lotty, Alexandra	3/22/2023	Review and summarize key documents (3.7); Review documents for intercompany transaction analysis (3).	6.70	6,465.50
Vaughan Vines, Janel A.	3/22/2023	Analyze documents for responsiveness and privilege.	6.80	3,434.00
Vaughan Vines, Janel A.	3/22/2023	Call with D. Dike to discuss review of incoming production.	0.10	50.50
Vaughan Vines, Janel A.	3/22/2023	Analyze key documents per request by K. MacAdam.	0.60	303.00
Colter, Hannah	3/22/2023	Document review of DCG production.	4.80	3,408.00
Dike, Destiny D.	3/23/2023	Call with M. Rathi re: DCG document review	0.30	331.50
Farrington, Jill	3/23/2023	Electronic Document Review.	8.00	2,400.00
Rivas-Marrero, David	3/23/2023	Electronic Document Review.	8.30	2,490.00
Banks, BriTonya D.	3/23/2023	Electronic Document Review.	8.00	2,400.00
Taylor, William B.	3/23/2023	Electronic Document Review.	8.00	2,400.00
Houston, Don'Etrick	3/23/2023	Electronic Document Review.	6.00	1,800.00
Hong, Hee Son	3/23/2023	Electronic Document Review.	10.00	3,000.00
Gallagher, Ashlyn	3/23/2023	Revise interview binder per K. MacAdam	1.50	555.00
Orteza, Audrey	3/23/2023	Project Genome: Review documents for responsiveness, and	4.00	2,020.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		privilege for quality control purposes		
Levander, Samuel L.	3/23/2023	Call with A. Weaver, L. Dassin, and M. Rathi re: investigation next steps	0.50	590.00
Weaver, Andrew	3/23/2023	Attend meeting with L. Dassin (partial), R. Zutshi (partial), S. Levander, M. Leibold, and K. MacAdam to prepare for employee interview (0.3) (partial attendance), correspondence re the same (0.2)	0.50	742.50
Amorim, Eduardo D. S. C.	3/23/2023	Email communication with A. Gariboldi regarding quality check review process.	0.20	221.00
Levy, Jennifer R.	3/23/2023	Manage data collection and processing	1.30	923.00
Levander, Samuel L.	3/23/2023	Analysis re key documents	0.60	708.00
Weaver, Andrew	3/23/2023	Meeting with S. O'Neal, J. VanLare, N. Alegre, A. Saenz, and E. Morrow to discuss investigation next steps.	0.50	742.50
Gallagher, Ashlyn	3/23/2023	Updated Interview Memos per B. Richey	0.60	222.00
Levy, Jennifer R.	3/23/2023	Manage and prepare review workflow statistics	0.70	497.00
Levander, Samuel L.	3/23/2023	Prep for investigation interview	2.10	2,478.00
Weaver, Andrew	3/23/2023	Call with L. Dassin, S. Levander and M. Rathi re: investigation next steps.	0.50	742.50
Amorim, Eduardo D. S. C.	3/23/2023	Revised key documents elevated by investigation document review team.	1.50	1,657.50
Djivanides, Dimitri	3/23/2023	Conduct review of documents for responsiveness and privilege issues	8.50	4,250.00
Levander, Samuel L.	3/23/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, S. O'Neal (partial), M. Cinnamon, M. Kowiak, M. Schulman regarding presentations	1.70	2,006.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		as part of the investigation and prep for upcoming interview.		
Weaver, Andrew	3/23/2023	Meeting with L. Dassin, R. Zutshi, S. Levander, S. O'Neal (partial), M Cinnamon, M Kowiak, M Schulman regarding presentations as part of the investigation and prep for upcoming interview.	1.60	2,376.00
Colter, Hannah	3/23/2023	Document review and production of daily key docs.	0.20	142.00
Schulman, Michael A.	3/23/2023	Review investigation updates and new key documents.	0.80	884.00
Levander, Samuel L.	3/23/2023	Attend meeting with L. Dassin (partial), R. Zutshi (partial), A. Weaver (partial), M. Leibold, and K. MacAdam to prepare for employee interview	0.50	590.00
Weaver, Andrew	3/23/2023	Review of materials elevated as part of the document review and summaries of interviews.	1.50	2,227.50
Amorim, Eduardo D. S. C.	3/23/2023	Email communication with N. Alegre regarding privilege review guidance.	0.10	110.50
Schulman, Michael A.	3/23/2023	Correspondence with A. Weaver and S. Levander regarding draft protective order.	0.10	110.50
Levander, Samuel L.	3/23/2023	Check in call with A. Saenz to discuss ongoing interviews	0.50	590.00
Weaver, Andrew	3/23/2023	Further work on additional document requests.	0.20	297.00
Colter, Hannah	3/23/2023	Call with E. Amorim and M. Rathi re: next steps on intercompany transaction memo.	0.40	284.00
Schulman, Michael A.	3/23/2023	Review interview memos.	2.40	2,652.00
Gayle, Karalenne	3/23/2023	Electronic Document Review.	8.00	2,400.00
Alegre, Nathalie	3/23/2023	Draft privilege review guidance for first-level reviewers.	0.70	731.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	3/23/2023	Revised answers to A. Weaver's questions regarding intercompany agreements	0.30	331.50
Schulman, Michael A.	3/23/2023	Factual research regarding transaction.	0.20	221.00
Levander, Samuel L.	3/23/2023	Call with M. Rathi re: finalizing interview outline	0.40	472.00
Alegre, Nathalie	3/23/2023	Conduct analysis as to specific intercompany transactions as of 3/23.	1.10	1,149.50
Colter, Hannah	3/23/2023	Drafted responses to question on intercompany transaction memo.	0.50	355.00
Schulman, Michael A.	3/23/2023	Review draft interview outline and cited documents.	0.70	773.50
Gariboldi, Adrian	3/23/2023	Perform second level review of materials to be produced to UCC.	1.30	923.00
Alegre, Nathalie	3/23/2023	Call with E. Morrow regarding privilege analysis.	0.30	313.50
Amorim, Eduardo D. S. C.	3/23/2023	Call with H. Colter and M. Rathi re: next steps on intercompany transaction memo	0.40	442.00
Schulman, Michael A.	3/23/2023	Meeting with L. Dassin, R. Zutshi, S. Levander, S. O'Neal (partial), M. Cinnamon, M. Kowiak, A. Weaver regarding presentations as part of the investigation and prep for upcoming interview.	1.70	1,878.50
Gariboldi, Adrian	3/23/2023	Draft transaction profile in coordination with M. Cinnamon and A. Saba.	2.20	1,562.00
Alegre, Nathalie	3/23/2023	Conduct case law research on common interest privilege (2.0), analyze applicability to document review (1.0), and draft recommendations re. same(0.7) as of 3/23.	3.70	3,866.50
Colter, Hannah	3/23/2023	Collaborated with paralegals on key document collection.	0.80	568.00
Schulman, Michael A.	3/23/2023	Correspondence with M. Cinnamon and M. Kowiak regarding interview prep.	0.10	110.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	3/23/2023	Compile materials for weekly update to senior lawyers.	1.00	710.00
Alegre, Nathalie	3/23/2023	Meeting with A. Saenz, A. Lotty, M. Kowiak regarding investigation of transactions from specific time period.	0.50	522.50
Wilford, Rachel N.	3/23/2023	Electronic Document Review.	9.00	2,700.00
Schulman, Michael A.	3/23/2023	Conduct document searches for interview prep.	0.40	442.00
Gariboldi, Adrian	3/23/2023	Prepare materials for production to regulators.	0.50	355.00
Alegre, Nathalie	3/23/2023	Meeting with S. O'Neal, J. VanLare, A. Weaver, A. Saenz, and E. Morrow to discuss investigation next steps.	0.50	522.50
Vaughan Vines, Janel A.	3/23/2023	Analyze communications per request by M. Cinnamon.	1.00	505.00
Schulman, Michael A.	3/23/2023	Call with M. Cinnamon and M. Kowiak regarding additional matters related to interview preparation.	0.20	221.00
O'Neal, Sean A.	3/23/2023	Call with Lev Dassin, Rishi Zutshi, Andrew Weaver, etc. re privilege and production (.6)	0.60	1,092.00
Alegre, Nathalie	3/23/2023	Call with A. Saenz and E. Morrow regarding investigation presentations.	0.20	209.00
Cinnamon, Michael	3/23/2023	Call with M. Kowiak regarding coordination of update to binders for upcoming review	0.10	115.50
Schulman, Michael A.	3/23/2023	Call with M. Cinnamon and M. Kowiak regarding interview preparation	0.20	221.00
O'Neal, Sean A.	3/23/2023	Meeting with J. VanLare, A. Weaver, N. Alegre, A. Saenz, and E. Morrow to discuss investigation next steps (.5)	0.50	910.00
Reynolds, Nathaniel	3/23/2023	Meeting with A. Lotty and H. Colter to discuss process for creating daily updates of document	0.30	213.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		review and updating master chron. (.25)		
Lotty, Alexandra	3/23/2023	Call with A. Saba re: intercompany transaction analysis (.2); Meeting with A. Saenz, N. Alegre, M. Kowiak regarding investigation of transactions from specific time period (.5)	0.70	675.50
Hurley, Rodger	3/23/2023	review selected documents for responsiveness and relevance issues	5.80	2,929.00
O'Neal, Sean A.	3/23/2023	Meeting with L. Dassin, R. Zutshi (partial), A. Weaver, S. Levander, M. Cinnamon, M. Schulman, M. Kowiak regarding investigation and prep for upcoming interview (.4)	0.40	728.00
Reynolds, Nathaniel	3/23/2023	Update interview outline based on comments from A. Saba.	0.40	284.00
Cinnamon, Michael	3/23/2023	Call with M. Schulman and M. Kowiak regarding additional matters related to interview preparation.	0.20	231.00
Wang, Brenda	3/23/2023	Perform second level document review for responsiveness and privilege per J. Levy.	6.00	3,030.00
Stewart, Candra L.	3/23/2023	Electronic Document Review.	9.00	2,700.00
Dassin, Lev L.	3/23/2023	Analyze materials identified in review for investigation follow up.	1.80	3,474.00
Christian, Denise M.	3/23/2023	Conduct second level review of non-privileged/non-key responsive documents.	3.50	1,767.50
MacAdam, Katherine	3/23/2023	Prepare for interview.	2.60	2,197.00
Cinnamon, Michael	3/23/2023	Meeting with L. Dassin, S. O'Neal (partial), R. Zutshi (partial), A. Weaver, S. Levander, M. Schulman, M. Kowiak regarding presentations as part of the investigation and prep for upcoming interview.	1.70	1,963.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
MacAdam, Katherine	3/23/2023	Attend meeting with L. Dassin (partial), R. Zutshi (partial), A. Weaver (partial), S. Levander, and M. Leibold to prepare for interview	0.50	422.50
Saenz, Andres F.	3/23/2023	Call with S. Larner re investigation	0.10	119.00
MacAdam, Katherine	3/23/2023	Attend interview with L. Dassin, R. Zutshi, and M. Leibold.	2.30	1,943.50
Cinnamon, Michael	3/23/2023	Call with M. Schulman and M. Kowiak regarding interview preparation.	0.20	231.00
MacAdam, Katherine	3/23/2023	Prepare summary of interview.	3.20	2,704.00
Richey, Brett	3/23/2023	Compiling interview memoranda from investigation intrviews for team (.4); document review for upcoming DCG presentation (1.4); review and editing of outline for DCG presentation (.6).	2.40	2,028.00
Dassin, Lev L.	3/23/2023	Call with A. Weaver, S. Levander and M. Rathi re: investigation next steps.	0.50	965.00
Cinnamon, Michael	3/23/2023	Revising draft transaction analysis.	1.60	1,848.00
Dassin, Lev L.	3/23/2023	Attend employee interview with R. Zutshi, M. Liebold and K. MacAdam	2.30	4,439.00
Saenz, Andres F.	3/23/2023	Review escalated key documents and provide comments to review team.	0.60	714.00
Dassin, Lev L.	3/23/2023	Meeting with R. Zutshi (partial), A. Weaver (partial), S. Levander, M. Leibold and K. MacAdam to prepare for employee interview (partial attendance) (0.4); prepare for employee interview (2.0)	2.40	4,632.00
Cinnamon, Michael	3/23/2023	Reviewing key documents and outline for upcoming interview.	2.10	2,425.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	3/23/2023	Meeting with S. O'Neal (partial), R. Zutshi (partial), A. Weaver, S. Levander, M. Cinnamon, M. Schulman, and M. Kowiak regarding presentations as part of the investigation and prep for upcoming interview.	1.70	3,281.00
Saenz, Andres F.	3/23/2023	Prepare agenda for daily team meeting.	0.30	357.00
Dassin, Lev L.	3/23/2023	Emails with R. Zutshi, M. Cinnamon, and M. Kowiak regarding documents for employee interviews.	0.30	579.00
Larner, Sean	3/23/2023	Attend interview with A. Saenz	1.50	1,447.50
Morrow, Emily S.	3/23/2023	Conduct document review and draft key document summaries	1.10	1,061.50
Saenz, Andres F.	3/23/2023	Call with counsel to witness (C. Riely, Jenner & Block).	0.30	357.00
Morrow, Emily S.	3/23/2023	Conduct legal research regarding privilege	2.30	2,219.50
Larner, Sean	3/23/2023	Call with A. Saenz re investigation	0.10	96.50
Morrow, Emily S.	3/23/2023	Conduct document review	1.20	1,158.00
Saenz, Andres F.	3/23/2023	Call with N. Alegre, E. Morrow regarding investigation presentations (0.2), correspondence re the same (0.1)	0.30	357.00
Morrow, Emily S.	3/23/2023	Call with A. Saenz and N. Alegre regarding investigation presentations	0.20	193.00
Larner, Sean	3/23/2023	Correspondence with CGSH team re loans	0.30	289.50
Morrow, Emily S.	3/23/2023	Call with N. Alegre regarding privilege analysis	0.30	289.50
Saenz, Andres F.	3/23/2023	Draft email update regarding call with counsel to witness.	0.30	357.00
Morrow, Emily S.	3/23/2023	Meeting with S. O'Neal, J. VanLare, A. Weaver, N. Alegre, and A. Saenz to discuss investigation next steps	0.50	482.50
Larner, Sean	3/23/2023	Drafted the bullet point summary of interview	1.30	1,254.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	3/23/2023	Prepare draft presentation for investigation	1.80	1,737.00
Saenz, Andres F.	3/23/2023	Check in call with S. Levander to discuss ongoing interviews.	0.50	595.00
Mull, Benjamin C.	3/23/2023	Electronic Document Review.	9.80	2,940.00
Leibold, Meghan A.	3/23/2023	Prepare for interview (.5); Attend meeting with L. Dassin (partial), R. Zutshi (partial), A. Weaver (partial), S. Levander, and K. MacAdam to prepare for interview.(.5); Attend interview with L. Dassin, R. Zutshi and K. MacAdam (2.3); Review interview summary (.5).	3.90	4,504.50
Saenz, Andres F.	3/23/2023	Prepare for interview.	0.30	357.00
Rathi, Mohit	3/23/2023	Key document review (2.6); .related correspondence with Project Attorneys and N. Alegre (0.4)	3.00	2,535.00
Saenz, Andres F.	3/23/2023	Prepare for witness interview of employee.	1.50	1,785.00
Rathi, Mohit	3/23/2023	Finalizing interview outline for investigation	2.80	2,366.00
Saenz, Andres F.	3/23/2023	Conduct witness interview	1.50	1,785.00
Rathi, Mohit	3/23/2023	Reviewing DCG documents (1.4); Call with D. Dike re: DCG document review (0.3)	1.70	1,436.50
Saenz, Andres F.	3/23/2023	Review privilege case law.	0.30	357.00
Rathi, Mohit	3/23/2023	Call with E. Amorim and H. Colter re: next steps on intercompany transaction memo	0.40	338.00
Saenz, Andres F.	3/23/2023	Meeting with, N. Alegre, A. Lotty, M. Kowiak regarding investigation of transactions from specific time period.	0.50	595.00
Rathi, Mohit	3/23/2023	Call with S. Levander re: finalizing interview outline	0.40	338.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	3/23/2023	Meeting with S. O'Neal, J. VanLare, A. Weaver, N. Alegre and E. Morrow to discuss investigation next steps.	0.50	595.00
Rathi, Mohit	3/23/2023	Reviewing interview memorandums circulated by investigation team	0.40	338.00
Adubofour, Akosua	3/23/2023	Coordinate creation of interview binders	3.80	1,634.00
Rathi, Mohit	3/23/2023	Call with A. Weaver, L. Dassin, S. Levander re: investigation next steps (0.5); compiling action items and scheduling follow up for the same (0.4)	0.90	760.50
Saba, Andrew	3/23/2023	Document review related to interview preparation	2.30	2,403.50
Barreto, Brenda	3/23/2023	Second-level review of investigation documents for production.	7.00	3,535.00
Saba, Andrew	3/23/2023	Performed key document review.	1.00	1,045.00
Saba, Andrew	3/23/2023	Call with A. Lotty re: intercompany transaction analysis	0.20	209.00
Kowiak, Michael J.	3/23/2023	Call with M. Cinnamon regarding coordination of update to binders for upcoming interview	0.10	71.00
Kowiak, Michael J.	3/23/2023	Correspondence with paralegals to coordinate updates to binders for upcoming interview	0.30	213.00
Kowiak, Michael J.	3/23/2023	Call with M. Cinnamon, M. Schulman regarding additional matters related to interview preparation	0.20	142.00
Kowiak, Michael J.	3/23/2023	Update chronology with transactions	1.30	923.00
Kowiak, Michael J.	3/23/2023	Meeting with A. Saenz, N. Alegre, A. Lotty regarding investigation of transactions from specific time period	0.50	355.00
Kowiak, Michael J.	3/23/2023	Review paralegals' updates to interview binders	0.30	213.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	3/23/2023	Call with M. Cinnamon, M. Schulman regarding interview preparation	0.20	142.00
Kowiak, Michael J.	3/23/2023	Meeting with L. Dassin, S. O'Neal (partial), R. Zutshi (partial), A. Weaver, S. Levander, M. Cinnamon, M. Schulman regarding presentations as part of the investigation	1.70	1,207.00
Kowiak, Michael J.	3/23/2023	Update interview binders	0.20	142.00
Zutshi, Rishi N.	3/23/2023	Attend meeting with L. Dassin (partial), R. Zutshi (partial), A. Weaver (partial), M. Leibold, and K. MacAdam to prepare for employee interview (0.4), attend employee interview with L. Dassin, K. MacAdam and M. Leibold (2.3), prepare for employee interview (3.5)	6.20	10,726.00
Zutshi, Rishi N.	3/23/2023	Call with D Jensen (Counsel to present or former employee) and follow-up related to same.	0.80	1,384.00
Zutshi, Rishi N.	3/23/2023	Meeting with L. Dassin, S. O'Neal (partial), A. Weaver, S. Levander, M. Cinnamon, M. Schulman, M. Kowiak regarding presentations as part of the investigation and prep for upcoming interview	1.60	2,768.00
Wang, Brenda	3/24/2023	Perform second level document review for responsiveness and privilege per J. Levy.	2.50	1,262.50
Stewart, Candra L.	3/24/2023	Electronic Document Review.	7.00	2,100.00
Mull, Benjamin C.	3/24/2023	Electronic Document Review.	4.80	1,440.00
Barreto, Brenda	3/24/2023	Second-level review of investigation documents for production.	7.30	3,686.50
Hurley, Rodger	3/24/2023	review selected documents for responsiveness and relevance issues	5.30	2,676.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	3/24/2023	Review interview notes (.1), corresp with Rishi Zutshi and team re same. (.1)	0.20	364.00
Morrow, Emily S.	3/24/2023	Meeting with N. Reynolds to discuss creating a presentation on ringfencing.	0.20	193.00
Zutshi, Rishi N.	3/24/2023	Attend in-person interview with L. Dassin, M. Kowiak	3.30	5,709.00
Schulman, Michael A.	3/24/2023	Conduct factual research for transaction memo.	4.50	4,972.50
Saran, Samira	3/24/2023	Prepared regulator letters per A. Gariboldi	1.00	430.00
Morrow, Emily S.	3/24/2023	Call with M. Rathi, A. Saenz, S. Levander, N. Alegre, A. Weaver, R. Zutshi, L. Dassin (partial) re: investigation next steps.	0.70	675.50
Rathi, Mohit	3/24/2023	key document review (0.7); related correspondence with Project Attorney, D. Dike (0.3)	1.00	845.00
Schulman, Michael A.	3/24/2023	Email A. Saenz summary and analysis of transaction.	1.00	1,105.00
Gariboldi, Adrian	3/24/2023	Attend to production of materials to regulators in coordination with A. Amorim, J. Levy.	2.00	1,420.00
Morrow, Emily S.	3/24/2023	Conduct factual research to prepare for call with N. Reynolds.	0.60	579.00
Zutshi, Rishi N.	3/24/2023	Attend in-person meeting with A. Pretto-Sakmann (Genesis) with L. Dassin, M. Kowiak	0.70	1,211.00
Schulman, Michael A.	3/24/2023	Call with A. Saenz (partial) and S. Larner re: transactions	0.50	552.50
Gariboldi, Adrian	3/24/2023	Engage in factual development in coordination with S. Larner.	1.80	1,278.00
Morrow, Emily S.	3/24/2023	Conduct document review and legal research to prepare for check- in call regarding privilege	1.70	1,640.50
Rathi, Mohit	3/24/2023	Drafting interview memorandum	3.10	2,619.50
Schulman, Michael A.	3/24/2023	Call with M. Cinnamon and M. Kowiak to discuss results of interview and next steps.	0.40	442.00
Gariboldi, Adrian	3/24/2023	Prepare daily internal investigation update.	0.50	355.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Guiha, Alexander	3/24/2023	Second level review documents for responsiveness and privilege.	5.00	2,525.00
Zutshi, Rishi N.	3/24/2023	Conduct witness interview.	2.20	3,806.00
Schulman, Michael A.	3/24/2023	Revise summary of interview for team.	0.40	442.00
Gariboldi, Adrian	3/24/2023	Meeting with E. Amorim to discuss production tracking.	0.30	213.00
MacAdam, Katherine	3/24/2023	Attention to correspondence.	0.20	169.00
Rathi, Mohit	3/24/2023	Correspondence with J. Levy re: priority telegram review	0.30	253.50
Djivanides, Dimitri	3/24/2023	Conduct review of documents for responsiveness and privilege issues in connection with a regulator Subpoena and internal investigation conducted by CGSH with fact finding goals.	8.00	4,000.00
Levander, Samuel L.	3/24/2023	Call with E. Morrow, M. Rathi, A. Saenz, N. Alegre, A. Weaver, R. Zutshi, L. Dassin (partial) re: investigation next steps	0.70	826.00
Dassin, Lev L.	3/24/2023	Analyze materials identified in review for internal investigation.	1.20	2,316.00
Zutshi, Rishi N.	3/24/2023	Prepare for witness interview	1.50	2,595.00
Levy, Jennifer R.	3/24/2023	Call with A. Saenz, A. Saba (partial), M. Cinnamon (partial), N. Alegre, J. Vaughan Vines, A. Lotty re: document review processes	0.60	426.00
Levander, Samuel L.	3/24/2023	Attend call with A. Weaver, A. Saba and counsel for Ducera (Morrison & Foerster) re: discovery requests	0.30	354.00
Dassin, Lev L.	3/24/2023	Attend in-person interview of employee with R. Zutshi and M. Kowiak	3.30	6,369.00
Rathi, Mohit	3/24/2023	Reviewing interview memorandums.	0.30	253.50
Levy, Jennifer R.	3/24/2023	Update reviewer batching and workflows	1.00	710.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	3/24/2023	Call with M Rathi re interview preparation	0.20	236.00
Dassin, Lev L.	3/24/2023	Attend in-person meeting with employee with R. Zutshi and M. Kowiak	0.70	1,351.00
Zutshi, Rishi N.	3/24/2023	Call with E. Morrow, M. Rathi, A. Saenz, N. Alegre, A. Weaver, S. Levander, L. Dassin (partial) re: investigation next steps	0.70	1,211.00
Taylor, William B.	3/24/2023	Electronic Document Review.	8.00	2,400.00
Levander, Samuel L.	3/24/2023	Conducted interview for special committee investigation with M Rathi	2.70	3,186.00
Dassin, Lev L.	3/24/2023	Call with E. Morrow, M. Rathi, A. Saenz, S. Levander, N. Alegre, A. Weaver, and R. Zutshi re: investigation next steps.	0.40	772.00
Rathi, Mohit	3/24/2023	Interview for special committee investigation with S. Levander (2.7); drafting brief summary re: the same (0.7)	3.40	2,873.00
Dike, Destiny D.	3/24/2023	Emailed J. Levy regarding prioritizing employee communications.	0.10	110.50
Gayle, Karalenne	3/24/2023	Electronic Document Review.	8.00	2,400.00
Reynolds, Nathaniel	3/24/2023	Update former employee interview outline in response to A. Saba's comments.	2.40	1,704.00
Kowiak, Michael J.	3/24/2023	Label certain sets of hard copies of documents with control numbers for ease of reference during interview	0.30	213.00
Dike, Destiny D.	3/24/2023	Drafted and forwarded to associates email communication regarding whether DCG-produced documents are responsive v. privileged.	0.80	884.00
Levander, Samuel L.	3/24/2023	Call with M Rathi to discuss interview impressions and next steps	0.20	236.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Reynolds, Nathaniel	3/24/2023	Meeting with E Morrow to discuss creating a presentation on ringfencing. (.2)	0.20	142.00
Rathi, Mohit	3/24/2023	Call with E. Morrow, A. Saenz, S. Levander, N. Alegre, A. Weaver, R. Zutshi, L. Dassin (partial) re: investigation next steps (0.7); compiling action items re: the same (0.1)	0.80	676.00
Reynolds, Nathaniel	3/24/2023	Draft outline of presentation regarding ringfencing.	2.70	1,917.00
Levander, Samuel L.	3/24/2023	Prep for interview for special committee investigation	2.30	2,714.00
Alegre, Nathalie	3/24/2023	Correspond on ongoing document review issues and workstreams as of 3/24.	0.10	104.50
Kowiak, Michael J.	3/24/2023	Call with M. Cinnamon, M. Schulman to discuss results of interview and next steps	0.40	284.00
Alegre, Nathalie	3/24/2023	Conduct analysis as to specific intercompany transactions as of 3/24.	0.20	209.00
Levander, Samuel L.	3/24/2023	Call to discuss common interest privilege with A. Saenz, M. Leibold, D. Dike, and N. Alegre	0.40	472.00
Alegre, Nathalie	3/24/2023	Call with J. Levy, A. Saenz, A. Saba (partial), M. Cinnamon (partial), J. Vaughan Vines, A. Lotty re: document review processes.	0.60	627.00
Rathi, Mohit	3/24/2023	Revisions to H. Colter edits to transaction profile.	1.00	845.00
Alegre, Nathalie	3/24/2023	Call with E. Morrow, M. Rathi, A. Saenz, S. Levander, A. Weaver, R. Zutshi, L. Dassin (partial) re: investigation next steps.	0.70	731.50
Levander, Samuel L.	3/24/2023	Analysis re key documents	0.80	944.00
Alegre, Nathalie	3/24/2023	Call to discuss common interest privilege with A. Saenz, S.	0.60	627.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Levander, M. Leibold, and D. Dike (0.4), correspondence re the same (0.2)		
Kowiak, Michael J.	3/24/2023	Attend in-person interview of employee with L. Dassin, R. Zutshi	3.30	2,343.00
Weaver, Andrew	3/24/2023	Call with S. Levander, A. Saba and counsel for Ducera (Morrison & Foerster) re: discovery requests.	0.30	445.50
Levander, Samuel L.	3/24/2023	Analysis re upcoming investigation interviews	0.70	826.00
Weaver, Andrew	3/24/2023	Call with E. Morrow, M. Rathi, A. Saenz, S. Levander, N. Alegre, R. Zutshi, L. Dassin (partial) re: investigation next steps.	0.70	1,039.50
Rathi, Mohit	3/24/2023	Call with S. Levander re: interview preparation	0.20	169.00
Weaver, Andrew	3/24/2023	Review of materials elevated during document review and summary of interviews.	0.50	742.50
Houston, Don'Etrick	3/24/2023	Electronic Document Review.	7.30	2,190.00
Weaver, Andrew	3/24/2023	Follow up with counsel for the UCC regarding the protective order.	0.20	297.00
Kowiak, Michael J.	3/24/2023	Attend in-person meeting with employee with L. Dassin, R. Zutshi	0.70	497.00
Weaver, Andrew	3/24/2023	Work with A Saenz and S Levander on transaction analysis and fact development in the investigation.	0.50	742.50
Farrington, Jill	3/24/2023	Electronic Document Review.	8.50	2,550.00
Rivas-Marrero, David	3/24/2023	Electronic Document Review.	9.00	2,700.00
Rathi, Mohit	3/24/2023	Call with S. Levander to discuss interview impressions and next steps	0.20	169.00
Kowiak, Michael J.	3/24/2023	Develop a high-level summary of results of interview	2.90	2,059.00
Rathi, Mohit	3/24/2023	Revising Interview outline for former employee	0.50	422.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	3/24/2023	Address M. Schulman's edits and comments to draft high-level summary of interview	0.10	71.00
Leibold, Meghan A.	3/24/2023	Correspond re alter ego analysis (.1); Correspond re interview preparation (.1); Call to discuss common interest privilege with A. Saenz, S. Levander, M. Leibold, D. Dike, and N. Alegre. (0.4); correspondence re the same (0.2)Review correspondence related to privilege issues (.3).	1.10	1,270.50
Saba, Andrew	3/24/2023	Performed document review for interview of former employee.	1.80	1,881.00
Larner, Sean	3/24/2023	Call with A. Saenz (partial), M. Schulman re: transactions	0.50	482.50
Saba, Andrew	3/24/2023	Attend call with A. Weaver, S. Levander, and counsel for Ducera (Morrison & Foerster) re: discovery requests.	0.30	313.50
Larner, Sean	3/24/2023	Conducted additional Relativity searches, reviewed materials on Oliver Wyman, and worked on drafting the chronology	1.90	1,833.50
Saba, Andrew	3/24/2023	Corresponded with team re: issues related to doc review.	0.80	836.00
Larner, Sean	3/24/2023	Conducted index searches based on loan IDs; reviewed loan book; drafted findings on transactions	2.70	2,605.50
Saba, Andrew	3/24/2023	Call with J. Levy, A. Saenz, A. Lotty, M. Cinnamon (partial), N. Alegre, J. Vaughan Vines, re: document review processes (0.5) (partial attendance).	0.60	627.00
Larner, Sean	3/24/2023	Updated master chronology, consolidated key document entries and drafted update email for A. Saenz review	0.90	868.50
Saenz, Andres F.	3/24/2023	Review common interest privilege analysis.	1.30	1,547.00
Larner, Sean	3/24/2023	Revised transaction summaries in light of M. Schulman feedback	0.70	675.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	3/24/2023	Call with E. Morrow, M. Rathi, S. Levander, N. Alegre, A. Weaver, R. Zutshi, L. Dassin (partial) re: investigation next steps.	0.70	833.00
Cinnamon, Michael	3/24/2023	Call with M. Schulman and M. Kowiak to discuss results of interview and next steps.	0.40	462.00
Saenz, Andres F.	3/24/2023	Call to discuss common interest privilege with S. Levander, M. Leibold, D. Dike, and N. Alegre (0.4), correspondence re the same (0.2)	0.60	714.00
Cinnamon, Michael	3/24/2023	Call with J. Levy, A. Saenz, A. Saba (partial), N. Alegre, J. Vaughan Vines, A. Lotty re: document review processes (partial attendance)	0.50	577.50
Saenz, Andres F.	3/24/2023	Correspondence to N. Alegre regarding common interest privilege assertions.	0.30	357.00
Amorim, Eduardo D. S. C.	3/24/2023	Meeting with A. Gariboldi to discuss production tracking	0.30	331.50
Saenz, Andres F.	3/24/2023	Correspondence with M. Leibold regarding current employee interview.	0.30	357.00
Amorim, Eduardo D. S. C.	3/24/2023	Revised summary of interview of former employee.	0.20	221.00
Saenz, Andres F.	3/24/2023	Call with J. Levy, A. Saba (partial), M. Cinnamon (partial), N. Alegre, J. Vaughan Vines, A. Lotty regarding document review processes.	0.60	714.00
Amorim, Eduardo D. S. C.	3/24/2023	Email communication with A. Saenz and S. O'Neal regarding loan redemptions.	0.20	221.00
Saenz, Andres F.	3/24/2023	Call with S. Lerner, M. Schulman re: GGC-Luno and -HQ transactions	0.30	357.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	3/24/2023	Revised re-2022 Intercompany Transactions Profile.	0.80	884.00
Saenz, Andres F.	3/24/2023	Review escalated docs set, provide feedback.	0.30	357.00
Amorim, Eduardo D. S. C.	3/24/2023	Revised key documents elevated by investigation document review team.	1.00	1,105.00
Saenz, Andres F.	3/24/2023	Correspondence regarding June transaction focus.	0.30	357.00
Amorim, Eduardo D. S. C.	3/24/2023	Revised summary of interview with former employee.	0.20	221.00
Richey, Brett	3/24/2023	Revisions to outline for upcoming UCC presentation (1.3); document review for same (.3).	1.60	1,352.00
Banks, BriTonya D. Christian, Denise M.	3/24/2023	Electronic Document Review.	8.00	2,400.00
	3/24/2023	Conduct second level review of non-privileged/non-key responsive documents.	2.50	1,262.50
Lotty, Alexandra	3/24/2023	Call with J. Levy, A. Saenz, A. Saba (partial), M. Cinnamon (partial), N. Alegre, J. Vaughan Vines, re: document review processes.	0.60	579.00
Lotty, Alexandra	3/24/2023	Document review (3.7); Correspondence re: document review processes (1); Review investigation interview memos (1).	5.70	5,500.50
Vaughan Vines, Janel A.	3/24/2023	Analyze documents for responsiveness and privilege.	8.70	4,393.50
Vaughan Vines, Janel A.	3/24/2023	Call with J. Levy, A. Saenz, A. Saba (partial), M. Cinnamon (partial), N. Alegre and A. Lotty regarding document review processes.	0.60	303.00
Colter, Hannah	3/24/2023	Implemented changes from M. Rathi and E. Amorim into intercompany transaction memo.	1.70	1,207.00
Gallagher, Ashlyn	3/24/2023	Pulled Documents from Relativity per A. Gariboldi	0.80	296.00

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Gallagher, Ashlyn	3/24/2023	Updated Interview Memo Document per B. Richey	0.60	222.00
Orteza, Audrey	3/25/2023	Project Genome: Review documents for responsiveness, privilege and key terms	2.00	1,010.00
Levander, Samuel L.	3/25/2023	Call with A. Weaver, A. Saba and counsel for Ducera (MoFo) re discovery requests	0.30	354.00
Weaver, Andrew	3/25/2023	Attend call with S. Levander, A. Saba and counsel for Ducera (Morrison & Foerster) re: discovery requests.	0.30	445.50
Larner, Sean	3/25/2023	Conducted second-level review of key documents	4.20	4,053.00
Hurley, Rodger	3/25/2023	review selected documents for responsiveness and relevance issues	4.30	2,171.50
Christian, Denise M.	3/25/2023	Conduct second level review of non-privileged/non-key responsive documents.	3.00	1,515.00
Alegre, Nathalie	3/25/2023	Correspond re. common interest privilege analysis.	0.90	940.50
Saenz, Andres F.	3/25/2023	Review privilege protection guidance, provide comments to N. Alegre, E. Morrow.	0.30	357.00
Saenz, Andres F.	3/25/2023	Review interview and transaction memoranda.	0.30	357.00
Saenz, Andres F.	3/25/2023	Review escalated documents and provided comments to team.	0.30	357.00
Saba, Andrew	3/25/2023	Call with A. Weaver, S. Levander] and counsel for Ducera (MoFo) re discovery requests)	0.30	313.50
Wang, Brenda	3/26/2023	Perform second level document review for responsiveness and privilege per J. Levy.	3.00	1,515.00
Rathi, Mohit	3/26/2023	Drafting interview memorandum	1.60	1,352.00
Alegre, Nathalie	3/26/2023	Prepare for training on document and privilege review.	1.30	1,358.50
Kowiak, Michael J.	3/26/2023	Work on drafting interview memo for interview from March 24	6.10	4,331.00

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Orteza, Audrey	3/26/2023	Project Genome: Review documents for quality control purposes	0.70	353.50
Christian, Denise M.	3/26/2023	Conduct second level review of non-privileged/non-key responsive documents.	6.00	3,030.00
Alegre, Nathalie	3/26/2023	Revise memo on specific intercompany transactions as of 3/26.	0.80	836.00
Richey, Brett	3/26/2023	Privilege review for Monday training with project and contract attorneys.	0.20	169.00
Reynolds, Nathaniel	3/26/2023	Draft ringfencing PowerPoint presentation.	2.60	1,846.00
Levander, Samuel L.	3/27/2023	Meeting with R. Zutshi, A. Weaver (partial) and A Saenz regarding ongoing work in the investigation	0.50	590.00
Orteza, Audrey	3/27/2023	Project Genome: Review documents for responsiveness, privilege protection and key terms	2.00	1,010.00
Rathi, Mohit	3/27/2023	Reviewing Genesis investigation correspondence	0.60	507.00
Reynolds, Nathaniel	3/27/2023	Update interview outline.	3.40	2,414.00
Gayle, Karalenne	3/27/2023	Electronic Document Review.	8.00	2,400.00
Levy, Jennifer R.	3/27/2023	Prepare for new reviewer onboarding and coordinate updated workflows	1.70	1,207.00
Richey, Brett	3/27/2023	Meeting with A. Saenz, M. Leibold, E. Amorim, M. Cinnamon, D. Dike, M. Schulman, N. Alegre, A. Saba, A. Lotty, S. Larner, K. MacAdam, E. Morrow, M. Kowiak, N. Reynolds, H. Colter, and A. Gariboldi to discuss internal investigation associate team next steps (.7); Attend call with J. Levy, E. Amorim (partial), D. Dike, N. Alegre, A. Lotty, E. Morrow, H. Colter, A. Gariboldi,	1.20	1,014.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		M. Kowiak, and project/contract attorneys regarding document review process (.5).		
Reynolds, Nathaniel	3/27/2023	Update PowerPoint with photos of documents.	0.80	568.00
Gariboldi, Adrian	3/27/2023	Attend meeting with B. Barreto M. Kowiak, N. Alegre, E. Morrow, B. Wang, H. Colter, A. Lotty, R. Hurley, J. Vaughn Vines, D. Dike, D. Christian, A. Guiha, L. Woll regarding document review process	0.50	355.00
Levy, Jennifer R.	3/27/2023	Coordinate UCC production updates	1.00	710.00
Larner, Sean	3/27/2023	Meeting with A. Saenz, M. Leibold, E. Amorim, M. Cinnamon, D. Dike, M. Schulman, N. Alegre, A. Saba, A. Lotty, K. MacAdam, B. Richey, E. Morrow, M. Kowiak, N. Reynolds, H. Colter, and A. Gariboldi to discuss internal investigation associate team next steps.	0.70	675.50
Reynolds, Nathaniel	3/27/2023	Meeting with A. Saenz, M. Leibold, E. Amorim, M. Cinnamon, D. Dike, M. Schulman, N. Alegre, A. Saba, A. Lotty, S. Larner, K. MacAdam, B. Richey, E. Morrow, M. Kowiak, N. Reynolds, H. Colter, and A. Gariboldi to discuss internal investigation associate team next steps.	0.70	497.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	3/27/2023	Meeting with A. Saenz, M. Leibold, E. Amorim, M. Cinnamon, D. Dike, M. Schulman, N. Alegre, A. Saba, A. Lotty, S. Larner, K. MacAdam, B. Richey, E. Morrow, M. Kowiak, N. Reynolds, H. Colter, and A. Gariboldi to discuss internal investigation associate team next steps.	0.70	497.00
Levy, Jennifer R.	3/27/2023	Meeting with A. Lotty, J. Vaughan Vines, D. Ferreira re: document review onboarding	1.00	710.00
Christian, Denise M.	3/27/2023	Conduct second level review of non-privileged/non-key responsive documents.	7.60	3,838.00
Dassin, Lev L.	3/27/2023	Review draft interview outlines.	0.80	1,544.00
Gariboldi, Adrian	3/27/2023	Draft transaction profile documents in coordination with M. Cinnamon and A. Saba.	1.50	1,065.00
Taylor, William B.	3/27/2023	Electronic Document Review.	8.00	2,400.00
Larner, Sean	3/27/2023	Revised investigation update and circulated to partners	0.90	868.50
Dassin, Lev L.	3/27/2023	Analyze materials for presentation to Special Committee and follow up.	1.60	3,088.00
Saran, Samira	3/27/2023	Retrieving Documents per H. Colter	2.30	989.00
Dike, Destiny D.	3/27/2023	Meeting with A. Saenz, M. Leibold, E. Amorim, M. Cinnamon, B. Richey, M. Schulman, N. Alegre, A. Saba, A. Lotty, S. Larner, K. MacAdam, E. Morrow, M. Kowiak, N. Reynolds, H. Colter, and A. Gariboldi to discuss investigation associate team next steps	1.20	1,326.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Christian, Denise M.	3/27/2023	Attend meeting with B. Barreto M. Kowiak, N. Alegre, E. Morrow, B. Wang, H. Colter, A. Lotty, A. Gariboldi, R. Hurley, J. Vaughn Vines, D. Dike, A. Guiha, L. Woll regarding document review process	0.40	202.00
MacAdam, Katherine	3/27/2023	Draft employee interview outline.	2.10	1,774.50
Saran, Samira	3/27/2023	Updated communications log per A. Saenz	0.50	215.00
Wang, Brenda	3/27/2023	Perform second level document review for responsiveness and privilege per J. Levy.	4.50	2,272.50
Larner, Sean	3/27/2023	Drafted employee interview memo, compiled cited documents, and sent to A. Saenz for review	5.40	5,211.00
MacAdam, Katherine	3/27/2023	Meeting with A. Saenz, M. Leibold, E. Amorim, M. Cinnamon, D. Dike, M. Schulman, N. Alegre, A. Saba, A. Lotty, S. Larner, B. Richey, E. Morrow, M. Kowiak, N. Reynolds, H. Colter, and A. Gariboldi to discuss internal investigation associate team next steps.	0.70	591.50
Stewart, Candra L.	3/27/2023	Electronic Document Review.	8.50	2,550.00
Wang, Brenda	3/27/2023	Attend meeting with B. Barreto M. Kowiak, N. Alegre, E. Morrow, H. Colter, A. Lotty, A. Gariboldi, R. Hurley, J. Vaughn Vines, D. Dike, D. Christian, A. Guiha, L. Woll regarding document review process	0.50	252.50
Saenz, Andres F.	3/27/2023	Current employee device collection.	0.30	357.00
MacAdam, Katherine	3/27/2023	T/c with M. Leibold to discuss next steps re interview memos.	0.10	84.50
Farrington, Jill	3/27/2023	Electronic Document Review.	8.30	2,490.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schulman, Michael A.	3/27/2023	Meeting with A. Saenz, M. Leibold, E. Amorim, M. Cinnamon, D. Dike, N. Alegre, A. Saba, A. Lotty, S. Larner, K. MacAdam, B. Richey, E. Morrow, M. Kowiak, N. Reynolds, H. Colter, and A. Gariboldi to discuss internal investigation associate team next steps.	0.70	773.50
Larner, Sean	3/27/2023	Reviewed work product and sent follow-up email to H. Colter for next steps on research on Genesis client	0.40	386.00
MacAdam, Katherine	3/27/2023	Revise transaction memo.	0.90	760.50
Houston, Don'Etrick	3/27/2023	Electronic Document Review.	9.00	2,700.00
Schulman, Michael A.	3/27/2023	Correspond with A. Saenz and S. Larner regarding transaction memo.	0.10	110.50
Saenz, Andres F.	3/27/2023	Meeting with S Levander, A. Weaver (partial) and R. Zutshi regarding ongoing work in the investigation (0.5); correspondence re the same (0.1)	0.60	714.00
Guiha, Alexander	3/27/2023	Attend meeting with B. Barreto M. Kowiak, N. Alegre, E. Morrow, B. Wang, H. Colter, A. Lotty, A. Gariboldi, R. Hurley, J. Vaughn Vines, D. Dike, D. Christian, L. Woll regarding document review process	0.50	252.50
Leibold, Meghan A.	3/27/2023	Correspond re interview preparations (.2); Review correspondence re privilege (.2); Meeting with A. Saenz, M. Leibold, E. Amorim, M. Cinnamon, D. Dike, M. Schulman, N. Alegre, A. Saba, A. Lotty, S. Larner, K. MacAdam, B. Richey, E. Morrow, M. Kowiak, N. Reynolds, H. Colter, and A.	1.30	1,501.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Gariboldi to discuss internal investigation associate team next steps (.7); Call with K. MacAdam re interview memos (.1); correspondence re the same (0.1)		
Hurley, Rodger	3/27/2023	Attend meeting with B. Barreto M. Kowiak, N. Alegre, E. Morrow, B. Wang, H. Colter, A. Lotty, A. Gariboldi, J. Vaughn Vines, D. Dike, D. Christian, A. Guiha, L. Woll regarding document review process	0.50	252.50
Saenz, Andres F.	3/27/2023	Call with A. Lotty regarding investigation interview scheduling (0.1); correspondence re the same (0.1)	0.20	238.00
Alegre, Nathalie	3/27/2023	Call with A. Saenz, W. Dawley and E. Morrow regarding privilege analysis.	0.50	522.50
Woll, Laura	3/27/2023	Conduct second level document review.	1.80	675.00
Cavanagh, Justin	3/27/2023	Electronic Document Review.	10.00	3,000.00
Saenz, Andres F.	3/27/2023	Draft feedback to M. Schulman, S. Larner regarding new transaction document highlights.	0.20	238.00
Morrow, Emily S.	3/27/2023	Attend meeting with B. Barreto M. Kowiak, N. Alegre, B. Wang, H. Colter, A. Lotty, A. Gariboldi, R. Hurley, J. Vaughn Vines, D. Dike, D. Christian, A. Guiha, L. Woll regarding document review process	0.50	482.50
Woll, Laura	3/27/2023	Attend meeting with B. Barreto M. Kowiak, N. Alegre, E. Morrow, B. Wang, H. Colter, A. Lotty, A. Gariboldi, R. Hurley, J. Vaughn Vines, D. Dike, D. Christian, A.	0.50	187.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Guiha regarding document review process		
Dike, Destiny D.	3/27/2023	Correspond with investigations team re responsiveness and privilege of documents	0.80	884.00
Saenz, Andres F.	3/27/2023	Call with N. Alegre, W. Dawley, and E. Morrow regarding privilege analysis.	0.50	595.00
Morrow, Emily S.	3/27/2023	Conduct privilege quality check for production	3.80	3,667.00
Banks, BriTonya D.	3/27/2023	Electronic Document Review.	8.00	2,400.00
Dike, Destiny D.	3/27/2023	Completed review of DCG-produced documents.	3.20	3,536.00
Saenz, Andres F.	3/27/2023	Meeting with M. Leibold, E. Amorim, M. Cinnamon, D. Dike, M. Schulman, N. Alegre, A. Saba, A. Lotty, S. Larner, K. MacAdam, B. Richey, E. Morrow, M. Kowiak, N. Reynolds, H. Colter, and A. Gariboldi to discuss internal investigation associate team next steps.	0.70	833.00
Morrow, Emily S.	3/27/2023	Call with A. Saenz, N. Alegre, and W. Dawley regarding privilege analysis	0.50	482.50
Lang, Patrick W.	3/27/2023	ESI transfer via external FTP platform onto network path with extraction for attorney document review.	0.50	185.00
Dike, Destiny D.	3/27/2023	Attend meeting with B. Barreto M. Kowiak, N. Alegre, E. Morrow, B. Wang, H. Colter, A. Lotty, A. Gariboldi, R. Hurley, J. Vaughn Vines, D. Christian, A. Guiha, L. Woll regarding document review process	0.50	552.50
Saenz, Andres F.	3/27/2023	Provide guidance on transactions identified by S. Larner and M. Shulman.	0.60	714.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	3/27/2023	Conduct legal research and analysis regarding privilege	1.30	1,254.50
Amorim, Eduardo D. S. C.	3/27/2023	Meeting with A. Saenz, M. Leibold, E. Amorim, M. Cinnamon, D. Dike, M. Schulman, N. Alegre, A. Saba, A. Lotty, S. Larner, K. MacAdam, B. Richey, E. Morrow, M. Kowiak, N. Reynolds, H. Colter, and A. Gariboldi to discuss investigation associate team next steps.	0.70	773.50
Dike, Destiny D.	3/27/2023	Read 3/24 Investigation Update.	0.30	331.50
Saenz, Andres F.	3/27/2023	Call with E. Morrow regarding privilege document analysis.	0.20	238.00
Morrow, Emily S.	3/27/2023	Meeting with A. Saenz, M. Leibold, E. Amorim, M. Cinnamon, D. Dike, M. Schulman, N. Alegre, A. Saba, A. Lotty, S. Larner, K. MacAdam, B. Richey, M. Kowiak, N. Reynolds, H. Colter, and A. Gariboldi to discuss internal investigation associate team next steps.	0.70	675.50
Wilford, Rachel N.	3/27/2023	Electronic Document Review.	10.50	3,150.00
Dike, Destiny D.	3/27/2023	Completed doc review for DCG-produced documents.	1.00	1,105.00
Saenz, Andres F.	3/27/2023	Review DCG presentation regarding privilege and ringfencing, provide comments.	1.30	1,547.00
Mull, Benjamin C.	3/27/2023	Electronic Document Review.	9.30	2,790.00
Cinnamon, Michael	3/27/2023	Meeting with A. Saenz, M. Leibold, E. Amorim, D. Dike, M. Schulman, N. Alegre, A. Saba, A. Lotty, S. Larner, K. MacAdam, B. Richey, E. Morrow, M. Kowiak, N. Reynolds, H. Colter, and A. Gariboldi to discuss investigation associate team next steps.	0.70	808.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	3/27/2023	Call with A. Saenz regarding privilege document analysis	0.20	193.00
Saenz, Andres F.	3/27/2023	Review current employee interview memorandum, provide comments to S. Larner.	0.80	952.00
Alegre, Nathalie	3/27/2023	Attend meeting with B. Barreto M. Kowiak, E. Morrow, B. Wang, H. Colter, A. Lotty, A. Gariboldi, R. Hurley, J. Vaughn Vines, D. Dike, D. Christian, A. Guiha, L. Woll regarding document review process	0.50	522.50
Barreto, Brenda	3/27/2023	Attend meeting with M. Kowiak, N. Alegre, E. Morrow, B. Wang, H. Colter, A. Lotty, A. Gariboldi, R. Hurley, J. Vaughn Vines, D. Dike, D. Christian, A. Guiha, L. Woll regarding document review process	0.50	252.50
Alegre, Nathalie	3/27/2023	Conduct analysis on common interest privilege (0.4) and correspond re. same (0.1).	0.50	522.50
Kowiak, Michael J.	3/27/2023	Attend meeting with B. Barreto, N. Alegre, E. Morrow, B. Wang, H. Colter, A. Lotty, A. Gariboldi, R. Hurley, J. Vaughn Vines, D. Dike, D. Christian, A. Guiha, L. Woll regarding document review process	0.50	355.00
Alegre, Nathalie	3/27/2023	Meeting with A. Saenz, M. Leibold, E. Amorim, M. Cinnamon, D. Dike, M. Schulman, A. Saba, A. Lotty, S. Larner, K. MacAdam, B. Richey, E. Morrow, M. Kowiak, N. Reynolds, H. Colter, and A. Gariboldi to discuss investigation associate team next steps.	0.70	731.50
Barreto, Brenda	3/27/2023	Second-level review of investigation documents.	7.30	3,686.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Alegre, Nathalie	3/27/2023	Correspond on ongoing document review issues and workstreams as of 3/27.	0.20	209.00
Kowiak, Michael J.	3/27/2023	Continue work on interview memorandum	3.00	2,130.00
Alegre, Nathalie	3/27/2023	Coordinate on analysis as to specific intercompany transactions as of 3/27.	0.30	313.50
Kowiak, Michael J.	3/27/2023	Meeting with A. Saenz, M. Leibold, E. Amorim, M. Cinnamon, D. Dike, M. Schulman, N. Alegre, A. Saba, A. Lotty, S. Larner, K. MacAdam, B. Richey, E. Morrow, N. Reynolds, H. Colter, and A. Gariboldi to discuss internal investigation associate team next steps.	0.70	497.00
Alegre, Nathalie	3/27/2023	Call with A. Lotty and M. Kowiak regarding analysis of transactions from specific time period	0.50	522.50
Kowiak, Michael J.	3/27/2023	Address question regarding document review from D. Christian	0.60	426.00
Weaver, Andrew	3/27/2023	Attended part of call with R Zutshi, A Saenz and S Levander to discuss ongoing work in the investigation (partial attendance)	0.20	297.00
Kowiak, Michael J.	3/27/2023	Update master chronology	0.10	71.00
Weaver, Andrew	3/27/2023	Review of materials elevated during document review.	0.10	148.50
Kowiak, Michael J.	3/27/2023	Prepare email to A. Saenz regarding update of master chronology	0.20	142.00
Rivas-Marrero, David	3/27/2023	Electronic Document Review.	9.50	2,850.00
Kowiak, Michael J.	3/27/2023	Call with N. Alegre, A. Lotty regarding analysis of transactions from specific time period	0.50	355.00
Hong, Hee Son	3/27/2023	Electronic Document Review.	10.00	3,000.00
Zutshi, Rishi N.	3/27/2023	Analysis of materials identified in review.	1.20	2,076.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ferreira, Daniel	3/27/2023	Meeting with A. Lotty, J. Levy, J. Vaughan Vines re: document review onboarding (1 hour) (24872-017)	1.00	505.00
Zutshi, Rishi N.	3/27/2023	Meeting with S Levander, A. Weaver (partial) and A Saenz regarding ongoing work in the investigation	0.50	865.00
Ferreira, Daniel	3/27/2023	Reviewed protocol and background materials (3 hrs)	3.00	1,515.00
Saba, Andrew	3/27/2023	Revised interview memo of former employee following edits from N. Reynolds.	2.50	2,612.50
Saba, Andrew	3/27/2023	Meeting with A. Saenz, M. Leibold, E. Amorim, M. Cinnamon, D. Dike, M. Schulman, N. Alegre, A. Lotty, S. Larner, K. MacAdam, B. Richey, E. Morrow, M. Kowiak, N. Reynolds, H. Colter, and A. Gariboldi to discuss internal investigation associate team next steps.	0.70	731.50
Adubofour, Akosua	3/27/2023	Prepare Key Documents related to former director/officer per N. Reynolds	0.50	215.00
Adubofour, Akosua	3/27/2023	Assist in coordinating logistics for team meeting	0.30	129.00
Adubofour, Akosua	3/27/2023	Assist team with proofing and finalizing productions	0.50	215.00
Adubofour, Akosua	3/27/2023	Correspond with team regarding division of Genesis work streams	0.30	129.00
Colter, Hannah	3/27/2023	Conduct document review.	4.20	2,982.00
Colter, Hannah	3/27/2023	Meeting with A. Saenz, M. Leibold, E. Amorim, M. Cinnamon, D. Dike, M. Schulman, N. Alegre, A. Saba, A. Lotty, S. Larner, K. MacAdam, B. Richey, E. Morrow, M. Kowiak, N. Reynolds, and A. Gariboldi to discuss internal investigation associate team next steps.	0.70	497.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Colter, Hannah	3/27/2023	Attend meeting with B. Barreto M. Kowiak, N. Alegre, E. Morrow, B. Wang, A. Lotty, A. Gariboldi, R. Hurley, J. Vaughn Vines, D. Dike, D. Christian, A. Guiha, L. Woll regarding document review process	0.50	355.00
Vaughan Vines, Janel A.	3/27/2023	Meeting with A. Lotty, J. Levy and D. Ferreira regarding document review onboarding.	1.00	505.00
Vaughan Vines, Janel A.	3/27/2023	Attend meeting with B. Barreto M. Kowiak, N. Alegre, E. Morrow, B. Wang, H. Colter, A. Lotty, A. Gariboldi, R. Hurley, D. Dike, D. Christian, A. Guiha, L. Woll regarding document review process	0.50	252.50
Vaughan Vines, Janel A.	3/27/2023	Analyze documents for responsiveness and privilege.	4.80	2,424.00
Lotty, Alexandra	3/27/2023	Call with A. Saenz re: investigation interview scheduling.	0.10	96.50
Lotty, Alexandra	3/27/2023	Meeting with J. Levy, J. Vaughan Vines, D. Ferreira re: document review onboarding	1.00	965.00
Lotty, Alexandra	3/27/2023	Attend meeting with B. Barreto M. Kowiak, N. Alegre, E. Morrow, B. Wang, H. Colter, A. Gariboldi, R. Hurley, J. Vaughn Vines, D. Dike, D. Christian, A. Guiha, L. Woll regarding document review process	0.50	482.50
Lotty, Alexandra	3/27/2023	Meeting with A. Saenz, M. Leibold, E. Amorim, M. Cinnamon, D. Dike, M. Schulman, N. Alegre, A. Saba, S. Larner, K. MacAdam, B. Richey, E. Morrow, M. Kowiak, N. Reynolds, H. Colter, and A. Gariboldi to discuss investigation associate team next steps.	0.70	675.50
Lotty, Alexandra	3/27/2023	Draft intercompany transaction analysis (2.6). Document review	7.60	7,334.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(2). Draft investigation interview outline (3).		
Lotty, Alexandra	3/27/2023	Call with N. Alegre, M. Kowiak regarding analysis of transactions from specific time period	0.50	482.50
Djivanides, Dimitri	3/28/2023	Conduct review of documents for responsiveness and privilege issues in connection with internal investigation conducted by CGSH with fact finding goals.	8.00	4,000.00
Houston, Don'Etrick	3/28/2023	Electronic Document Review.	8.00	2,400.00
Ferreira, Daniel	3/28/2023	Reviewed protocol and background materials (.5 hr)	0.50	252.50
Barreto, Brenda	3/28/2023	Second-level review of investigation documents.	8.00	4,040.00
Schulman, Michael A.	3/28/2023	Correspond with S. Larner regarding transaction memo.	0.20	221.00
Farrington, Jill	3/28/2023	Electronic Document Review.	4.50	1,350.00
Hong, Hee Son	3/28/2023	Electronic Document Review.	10.00	3,000.00
Lotty, Alexandra	3/28/2023	Correspondence re: investigation interview scheduling (.5); Draft investigation interview outline and review documents for same (5); Draft intercompany transaction memo and review documents for same (5).	10.50	10,132.50
Hurley, Rodger	3/28/2023	review selected documents for responsiveness and relevance issues	6.30	3,181.50
Saran, Samira	3/28/2023	Encrypted and finalized cover letters for production per A. Gariboldi	0.80	344.00
Weaver, Andrew	3/28/2023	Call with R. Zutshi (partial), L. Dassin, A. Weaver, A. Saenz, S. Levander and M. Rath re: investigation next steps.	0.50	742.50
Wilford, Rachel N.	3/28/2023	Electronic Document Review.	9.80	2,940.00
Schulman, Michael A.	3/28/2023	Draft analysis of potential claims.	2.00	2,210.00
Saran, Samira	3/28/2023	Updated communications log	0.50	215.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	3/28/2023	Follow up on requests for production of documents.	0.40	594.00
Vaughan Vines, Janel A.	3/28/2023	Analyze documents for responsiveness and privilege.	4.70	2,373.50
Schulman, Michael A.	3/28/2023	Review investigation updates and new key documents.	0.70	773.50
Gariboldi, Adrian	3/28/2023	Edit transaction profile in coordination with M. Cinnamon, A. Saba.	2.00	1,420.00
Weaver, Andrew	3/28/2023	Work with A Saenz and S Levander on materials for special committee presentation, including collection and review of materials.	0.40	594.00
Amorim, Eduardo D. S. C.	3/28/2023	Research public document regarding Genesis business relationships.	0.50	552.50
Schulman, Michael A.	3/28/2023	Call with B. Richey, A. Seanz, S. Levander & M. Rathi re: analysis of potential Claims.	0.40	442.00
Gariboldi, Adrian	3/28/2023	Draft interview outline in coordination with M. Leibold.	3.60	2,556.00
Weaver, Andrew	3/28/2023	Follow up on draft protective order.	0.20	297.00
Colter, Hannah	3/28/2023	Analyzing communications with interested party.	2.20	1,562.00
Schulman, Michael A.	3/28/2023	Review sample analysis of claims.	1.00	1,105.00
Gariboldi, Adrian	3/28/2023	Call with M. Rathi, B. Richey, and M. Schulman regarding analysis of potential claims	0.60	426.00
Alegre, Nathalie	3/28/2023	Conduct analysis on specific intercompany transactions (0.9) and coordinate workstreams re. same (0.3) as of 3/28.	1.20	1,254.00
Amorim, Eduardo D. S. C.	3/28/2023	Email communication with Cleary team regarding Term Sheets and Agreements productions.	0.20	221.00
Schulman, Michael A.	3/28/2023	Organize outline of potential claims.	0.70	773.50
Gayle, Karalenne	3/28/2023	Electronic Document Review.	8.00	2,400.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Alegre, Nathalie	3/28/2023	Revise outline for investigative interview as of 3/28.	0.60	627.00
Colter, Hannah	3/28/2023	Incorporated edits from E. Amorim and M. Rath and sent finalized intercompany transaction profile to A. Weaver.	0.40	284.00
Schulman, Michael A.	3/28/2023	Call with M. Schulman, B. Richey, and A. Gariboldi regarding analysis of potential claims (0.6); correspondence re the same (0.1)	0.70	773.50
Levander, Samuel L.	3/28/2023	Call with R. Zutshi (partial), L. Dassin, A. Weaver, A. Saenz, and M. Rath re: investigation next steps.	0.50	590.00
Mull, Benjamin C.	3/28/2023	Electronic Document Review.	8.50	2,550.00
Amorim, Eduardo D. S. C.	3/28/2023	Coordination and preparation of productions.	1.10	1,215.50
Schulman, Michael A.	3/28/2023	Correspond with team regarding analysis of potential claims.	0.50	552.50
Levander, Samuel L.	3/28/2023	Call with B. Richey, M. Schulman, A. Saenz & M. Rath regarding analysis of potential claims.	0.40	472.00
Morrow, Emily S.	3/28/2023	Conduct document review of incoming production	2.40	2,316.00
Saba, Andrew	3/28/2023	Revised transaction memo.	1.30	1,358.50
Wang, Brenda	3/28/2023	Perform second level document review for responsiveness and privilege per J. Levy.	5.50	2,777.50
Levander, Samuel L.	3/28/2023	Call with B. Richey, M. Schulman, A. Saenz & M. Rath re: analysis of potential Claims	0.40	472.00
Morrow, Emily S.	3/28/2023	Conduct document review and implement edits to draft outline	2.60	2,509.00
Amorim, Eduardo D. S. C.	3/28/2023	Revised draft answers to pending questions and updates regarding Intercompany Transactions Profile.	0.30	331.50
Schulman, Michael A.	3/28/2023	Call with M. Rath, B. Richey, and A. Gariboldi regarding analysis of potential claims	0.60	663.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	3/28/2023	Analysis re potential claims	1.20	1,416.00
MacAdam, Katherine	3/28/2023	Attention to correspondence re document review.	0.20	169.00
Saba, Andrew	3/28/2023	Performed document review.	1.00	1,045.00
Taylor, William B.	3/28/2023	Electronic Document Review.	8.00	2,400.00
Amorim, Eduardo D. S. C.	3/28/2023	Revised key documents elevated by investigation document review team.	0.60	663.00
MacAdam, Katherine	3/28/2023	Draft employee interview outline.	1.50	1,267.50
Zutshi, Rishi N.	3/28/2023	Call with L. Dassin, A. Weaver, A. Saenz, S. Levander and M. Rathi regarding investigation next steps.	0.30	519.00
Levy, Jennifer R.	3/28/2023	Coordinate text message collection	0.50	355.00
Banks, BriTonya D.	3/28/2023	Electronic Document Review.	8.00	2,400.00
MacAdam, Katherine	3/28/2023	Draft interview memo.	1.30	1,098.50
Kowiak, Michael J.	3/28/2023	Continue work on interview memorandum	3.50	2,485.00
Levy, Jennifer R.	3/28/2023	Update and QC search term scoping for regulatory review	1.30	923.00
Leibold, Meghan A.	3/28/2023	Correspond re investigation documents (.1); Correspond re workstreams (.2); Schedule interviews (.2)	0.50	577.50
Dassin, Lev L.	3/28/2023	Review draft interview outlines.	0.80	1,544.00
Kowiak, Michael J.	3/28/2023	Prepare email to M. Cinnamon and M. Schulman regarding interview memorandum	0.10	71.00
Dassin, Lev L.	3/28/2023	Analyze materials for presentation to Special Committee and follow up.	1.60	3,088.00
Larner, Sean	3/28/2023	Revised outline and compiled others to send to partners	2.20	2,123.00
Dassin, Lev L.	3/28/2023	Call with R. Zutshi (partial), S. Levander, A. Weaver, A. Saenz, and M. Rathi re: investigation next steps.	0.50	965.00

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Kowiak, Michael J.	3/28/2023	Work on drafting analysis of specific transactions	1.90	1,349.00
Reynolds, Nathaniel	3/28/2023	Searched for non-privileged documents to supports claims in ringfencing presentation.	2.90	2,059.00
Larner, Sean	3/28/2023	Conducted second-level review of key documents, then summarized and elevated for the team	1.50	1,447.50
Saenz, Andres F.	3/28/2023	Review interview memo.	0.50	595.00
Rathi, Mohit	3/28/2023	Reviewing materials to draft investigation outline	1.30	1,098.50
Saenz, Andres F.	3/28/2023	Call with R. Zutshi (partial), L. Dassin, A. Weaver, A. Saenz, S. Levander and M. Rathi regarding investigation next steps.	0.50	595.00
Rathi, Mohit	3/28/2023	DCG Document Review	3.30	2,788.50
Saenz, Andres F.	3/28/2023	Call with interviewee counsel	0.30	357.00
Rathi, Mohit	3/28/2023	Revise transaction profile	1.10	929.50
Saenz, Andres F.	3/28/2023	Review outline for DCG presentation, PowerPoint.	3.80	4,522.00
Rathi, Mohit	3/28/2023	Call with M. Schulman, B. Richey, and A. Gariboldi regarding analysis of potential claims	0.60	507.00
Saenz, Andres F.	3/28/2023	Call with B. Richey, M. Schulman, S. Levander & M. Rathi regarding analysis of potential claims.	0.40	476.00
Rathi, Mohit	3/28/2023	Call with B. Richey, M. Schulman, A. Seanz, S. Levander re: analysis of potential Claims.	0.40	338.00
Saenz, Andres F.	3/28/2023	Prepare agenda for daily team meeting.	0.30	357.00
Rathi, Mohit	3/28/2023	.5 - Call with R. Zutshi (partial), L. Dassin, A. Weaver, A. Saenz, S. Levander re: investigation next steps; .3 - correspondence with A. Seanz re: the same	0.80	676.00
Christian, Denise M.	3/28/2023	Conduct second level review of non-privileged/non-key responsive documents	6.00	3,030.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	3/28/2023	Revisions to interview outline based on new key documents	0.20	169.00
Richey, Brett	3/28/2023	Call with M. Schulman, A. Seanz, S. Levander & M. Rathi re: analysis of potential Claims (.4); call with M. Schulman, M. Rathi, and A. Gariboldi regarding analysis of potential claims (.6); document review of key investigation documents (.8); preparation of investigation update for Cleary team (1).	2.80	2,366.00
Levy, Jennifer R.	3/29/2023	Coordinate and QC review upcoming UCC production	1.80	1,278.00
Levander, Samuel L.	3/29/2023	Call with A. Saenz, L. Dassin, A. Weaver, R. Zutshi and M. Rathi re: investigation next steps	0.50	590.00
Reynolds, Nathaniel	3/29/2023	Updated outline for director/officer interview	1.00	710.00
Rathi, Mohit	3/29/2023	Meeting with A. Lotty and A. Gariboldi (partial) to discuss transaction profiling.	0.70	591.50
Levy, Jennifer R.	3/29/2023	Coordinate data processing and updated scoping for review purposes	1.50	1,065.00
Levander, Samuel L.	3/29/2023	Revised outline re privilege	0.70	826.00
Reynolds, Nathaniel	3/29/2023	Draft daily investigation update.	1.30	923.00
Richey, Brett	3/29/2023	Preparation of investigation update for team (.1); analysis of potential claims (.6).	0.70	591.50
Taylor, William B.	3/29/2023	Electronic Document Review.	8.00	2,400.00
Levander, Samuel L.	3/29/2023	Attend call with A. Weaver, A. Saba, C. Cohen (MoFo), and N. Reilly (MoFo) re: discovery requests to Ducera.	0.30	354.00
Dassin, Lev L.	3/29/2023	Call with A. Saenz, S. Levander, A. Weaver, R. Zutshi and M. Rathi regarding investigation next steps.	0.50	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	3/29/2023	Meeting with A. Saenz, S. Levander (partial), A. Lotty and A. Gariboldi to discuss transaction profiling.	0.90	760.50
Wang, Brenda	3/29/2023	Perform second level document review for responsiveness and privilege per J. Levy.	3.00	1,515.00
Levander, Samuel L.	3/29/2023	Strategy call with A. Saenz, R. Zutshi	0.20	236.00
Dassin, Lev L.	3/29/2023	Emails with A. Weaver regarding 2004 requests and follow up.	0.30	579.00
Christian, Denise M.	3/29/2023	Conduct second level review of non-privileged/non-key responsive documents.	8.50	4,292.50
Schulman, Michael A.	3/29/2023	Revise draft interview memo.	2.30	2,541.50
Levander, Samuel L.	3/29/2023	Meeting with A. Saenz, A. Lotty, M. Rathi, and A. Gariboldi to discuss transaction profiling.	0.90	1,062.00
Dassin, Lev L.	3/29/2023	Analyze materials regarding preference and recharacterization for follow up and presentation to Special Committee.	1.30	2,509.00
Rathi, Mohit	3/29/2023	DCG Document Review	0.90	760.50
Schulman, Michael A.	3/29/2023	Correspondence with team regarding draft transaction memos.	0.30	331.50
Gayle, Karalenne	3/29/2023	Electronic Document Review.	8.00	2,400.00
MacAdam, Katherine	3/29/2023	Draft interview memo.	2.50	2,112.50
Saenz, Andres F.	3/29/2023	Feedback to team regarding escalated documents.	0.30	357.00
Hurley, Rodger	3/29/2023	review selected documents for responsiveness and relevance issues	2.50	1,262.50
Gariboldi, Adrian	3/29/2023	Meeting with A. Lotty and M. Rathi to discuss transaction profiling.	0.60	426.00
Morrow, Emily S.	3/29/2023	Conduct document review and circulate summary of key documents	1.50	1,447.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	3/29/2023	Setting up docket monitoring for investigation team	0.40	338.00
Cavanagh, Justin	3/29/2023	Electronic Document Review.	10.00	3,000.00
Gariboldi, Adrian	3/29/2023	Meeting with A. Saenz, S. Levander (partial), A. Lotty, and M. Rathi to discuss transaction profiling.	0.90	639.00
Morrow, Emily S.	3/29/2023	Review and implement edits to outline draft	0.50	482.50
Saenz, Andres F.	3/29/2023	Call with L. Dassin, S. Levander, A. Weaver, R. Zutshi and M. Rathi regarding investigation next steps.	0.50	595.00
Dike, Destiny D.	3/29/2023	Completed DCG-produced document review.	1.20	1,326.00
Saran, Samira	3/29/2023	Revised bates stamping in outline per A. Saenz	1.80	774.00
Morrow, Emily S.	3/29/2023	Review and implement edits to outline draft	0.20	193.00
Rathi, Mohit	3/29/2023	.9 - key document review; .2 - related correspondence with D. Dike	1.10	929.50
Dike, Destiny D.	3/29/2023	Reviewed DCG's 2004 Document Requests.	0.30	331.50
Saran, Samira	3/29/2023	Updated file names in outline binder per A. Saenz	0.50	215.00
Mull, Benjamin C.	3/29/2023	Electronic Document Review.	10.30	3,090.00
Saenz, Andres F.	3/29/2023	Identify key issues for strategic next steps for team.	0.20	238.00
Alegre, Nathalie	3/29/2023	Conduct analysis regarding privilege as of 3/29.	0.10	104.50
Stewart, Candra L.	3/29/2023	Electronic Document Review.	6.50	1,950.00
Alegre, Nathalie	3/29/2023	Call with M. Kowiak re: intercompany transaction analysis.	0.10	104.50
Rathi, Mohit	3/29/2023	.5 - Call with A. Saenz, L. Dassin, S. Levander, A. Weaver, R. Zutshi re: investigation next steps; .2 - compiling action items re: the same	0.70	591.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Alegre, Nathalie	3/29/2023	Call with A. Lotty re: intercompany transaction analysis.	0.20	209.00
O'Neal, Sean A.	3/29/2023	Call with R. Zutshi re investigation updates (.3)	0.30	546.00
Alegre, Nathalie	3/29/2023	Video call with A. Lotty and M. Kowiak regarding analysis of specific transactions.	0.40	418.00
Saenz, Andres F.	3/29/2023	Strategy call with R. Zutshi, S. Levander.	0.20	238.00
Alegre, Nathalie	3/29/2023	Conduct analysis on specific intercompany transactions (2.0) and draft memo re. same (3.0) as of 3/29.	5.00	5,225.00
Farrington, Jill	3/29/2023	Electronic Document Review.	8.80	2,640.00
Weaver, Andrew	3/29/2023	Call with S. Levander, A. Saba, C. Cohen (MoFo), and N. Reilly (MoFo) re: discovery requests to Ducera.	0.30	445.50
Leibold, Meghan A.	3/29/2023	Correspond re interviews (1.); Review correspondence re transaction profiles (.1).	0.20	231.00
Weaver, Andrew	3/29/2023	Call with A. Saenz, L. Dassin, S. Levander, R. Zutshi and M. Rathi re: investigation next steps.	0.50	742.50
Houston, Don'Etrick	3/29/2023	Electronic Document Review.	4.00	1,200.00
Weaver, Andrew	3/29/2023	Call with J Falk (Weil) to discuss document requests.	0.20	297.00
Saenz, Andres F.	3/29/2023	Correspondence with A. Weaver regarding UCC productions and upcoming meeting.	0.30	357.00
Weaver, Andrew	3/29/2023	Review of materials elevated during document review.	0.20	297.00
Woll, Laura	3/29/2023	Conduct second level document review.	2.50	937.50
Weaver, Andrew	3/29/2023	Review of outline for presentation to UCC.	0.20	297.00
Saenz, Andres F.	3/29/2023	Review UCC-focused presentation.	1.10	1,309.00
Hong, Hee Son	3/29/2023	Electronic Document Review.	10.00	3,000.00
Larner, Sean	3/29/2023	Sent partners employee interview memo	0.10	96.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ferreira, Daniel	3/29/2023	1st Level review of documents for relevance and privilege (4hrs)	4.00	2,020.00
Saenz, Andres F.	3/29/2023	Meeting with S. Levander (partial), A. Lotty, M. Rathi, and A. Gariboldi to discuss transaction profiling.	0.90	1,071.00
Ferreira, Daniel	3/29/2023	Reviewed documents for personal identifiable information	2.10	1,060.50
Larner, Sean	3/29/2023	Reviewed daily investigation updates	0.50	482.50
Rivas-Marrero, David	3/29/2023	Electronic Document Review.	8.50	2,550.00
Saenz, Andres F.	3/29/2023	Review key term sheets for summaries of loans.	0.20	238.00
Banks, BriTonya D.	3/29/2023	Electronic Document Review.	8.00	2,400.00
Saenz, Andres F.	3/29/2023	Review incoming DCG 2004 request, provide comments.	0.30	357.00
Lang, Patrick W.	3/29/2023	ESI conversion through LAW software program with ESI import onto network database for attorney review.	2.00	740.00
Saenz, Andres F.	3/29/2023	Updated UCC TPs in light of A. Weaver comments.	2.30	2,737.00
Lang, Patrick W.	3/29/2023	ESI build out with endorsements for attorney document review.	1.50	555.00
Saenz, Andres F.	3/29/2023	Review escalated documents and provide comments.	0.30	357.00
Amorim, Eduardo D. S. C.	3/29/2023	Revised draft chronology of November 2022 transactions	1.50	1,657.50
Kowiak, Michael J.	3/29/2023	Call with N. Alegre re: intercompany transaction analysis	0.10	71.00
Amorim, Eduardo D. S. C.	3/29/2023	Email communication with A. Saenz. D. Dike and H. Colter regarding Rule 2004 Requests.	0.20	221.00
Kowiak, Michael J.	3/29/2023	Continue work on preparing analysis of specific intercompany transactions	3.70	2,627.00
Amorim, Eduardo D. S. C.	3/29/2023	Revised key documents elevated by investigation document review team.	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	3/29/2023	Video call with N. Alegre, A. Lotty regarding analysis of specific transactions	0.40	284.00
Wilford, Rachel N.	3/29/2023	Electronic Document Review.	6.00	1,800.00
Kowiak, Michael J.	3/29/2023	Review documents from N. Alegre to assess relevance to intercompany loan of interest	0.10	71.00
Barreto, Brenda	3/29/2023	Second-level review of investigation emails and reports.	6.30	3,181.50
Kowiak, Michael J.	3/29/2023	Revise parts of transaction memo based on feedback from N. Alegre	1.70	1,207.00
Zutshi, Rishi N.	3/29/2023	Review of materials identified in review.	0.90	1,557.00
Zutshi, Rishi N.	3/29/2023	Call with S. O'Neal re investigation updates	0.30	519.00
Zutshi, Rishi N.	3/29/2023	Call with L. Dassin, S. Levander, A. Weaver, A. Saenz and M. Rathi regarding investigation next steps.	0.50	865.00
Zutshi, Rishi N.	3/29/2023	Strategy call with A. Saenz, S. Levander	0.20	346.00
Saba, Andrew	3/29/2023	Attend call with A. Weaver, S. Levander, C. Cohen (MoFo), and N. Reilly (MoFo) re: discovery requests to Ducera (.3)	0.40	418.00
Saba, Andrew	3/29/2023	Corresponded with team re: correspondence re the same (.1)	0.50	522.50
Colter, Hannah	3/29/2023	discovery requests. Incorporated edits from M. Rathi into intercompany transaction profile.	0.20	142.00
Colter, Hannah	3/29/2023	Corresponded with S. Lerner and M. Schulman regarding transaction profile.	0.30	213.00
Colter, Hannah	3/29/2023	Drafted summary of DCG communications.	2.10	1,491.00
Gallagher, Ashlyn	3/29/2023	Compiled documents from Relativity per A. Saenz	0.90	333.00
Lotty, Alexandra	3/29/2023	Call with D. Schwartz re: intercompany transaction analysis.	0.10	96.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lotty, Alexandra	3/29/2023	Video call with N. Alegre, M. Kowiak regarding analysis of specific transactions	0.40	386.00
Lotty, Alexandra	3/29/2023	Meeting with A. Saenz, S. Levander (partial), M. Rathi, and A. Gariboldi to discuss transaction profiling.	0.90	868.50
Lotty, Alexandra	3/29/2023	Meeting with M. Rathi, and A. Gariboldi (partial) to discuss transaction profiling.	0.70	675.50
Lotty, Alexandra	3/29/2023	Call with N. Alegre re: intercompany transaction analysis	0.20	193.00
Dike, Destiny D.	3/30/2023	Drafted summaries of elevated documents and saved them to zip file.	1.80	1,989.00
Lashay, Vini	3/30/2023	Document production build processing	2.30	1,265.00
Rivas-Marrero, David	3/30/2023	Electronic Document Review.	11.00	3,300.00
Barreto, Brenda	3/30/2023	Second-level review of investigation term documents.	8.30	4,191.50
Dike, Destiny D.	3/30/2023	Meeting re: document requests with A. Saenz, H. Colter, and S. Levander (partial) (0.4), correspondence re the same (0.2)	0.60	663.00
Farrington, Jill	3/30/2023	Electronic Document Review.	8.00	2,400.00
Ferreira, Daniel	3/30/2023	Reviewed documents for personal identifiable information	4.70	2,373.50
Lotty, Alexandra	3/30/2023	Attend meeting with M. Leibold and K. MacAdam to discuss employee interview (partial attendance)	0.50	482.50
Dike, Destiny D.	3/30/2023	Drafted Transaction Memo.	1.50	1,657.50
O'Neal, Sean A.	3/30/2023	Corresp with investigations team re documents produced to UCC (.2)	0.20	364.00
Hong, Hee Son	3/30/2023	Electronic Document Review.	10.00	3,000.00
Cinnamon, Michael	3/30/2023	Revising interview memorandum.	1.10	1,270.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dike, Destiny D.	3/30/2023	Read DCG's 2004 Requests in order to draft questions for consideration ahead of meeting.	0.60	663.00
O'Neal, Sean A.	3/30/2023	Corresp with investigations team re Ducera 2004 (.1)	0.10	182.00
Weaver, Andrew	3/30/2023	Attend call with S. Levander, A. Saba, C. Cohen (MoFo), and N. Reilly (MoFo) re: discovery requests to Ducera.	0.20	297.00
Vaughan Vines, Janel A.	3/30/2023	Analyze documents for responsiveness and privilege.	8.00	4,040.00
Cavanagh, Justin	3/30/2023	Electronic Document Review.	10.00	3,000.00
Saran, Samira	3/30/2023	Prepared binder and index for R. McMahon interview per K. MacAdams	2.00	860.00
Weaver, Andrew	3/30/2023	Partial call with A. Saenz, L. Dassin, R. Zutshi (partial), S. Levander, and M. Rathi re: special committee presentation preparation. (partial attendance)	1.10	1,633.50
Amorim, Eduardo D. S. C.	3/30/2023	Revision of draft outline for meeting with regulator.	0.30	331.50
Schulman, Michael A.	3/30/2023	Draft analysis of potential claims.	3.50	3,867.50
Saran, Samira	3/30/2023	Proofread interview memorandum per K. MacAdam	1.30	559.00
Weaver, Andrew	3/30/2023	Call with L. Dassin, S. Levander, A. Saenz, M. Rathi and R. Zutshi (partial) re: investigation next steps.	0.80	1,188.00
Gallagher, Ashlyn	3/30/2023	Managed conference room reservations for interview per A. Lotty (0.3), correspondence re the same (0.2)	0.50	185.00
Hurley, Rodger	3/30/2023	review selected documents for responsiveness and relevance issues	5.80	2,929.00
Saran, Samira	3/30/2023	Coordinated printing and delivery of interview binder per K. MacAdam	0.80	344.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	3/30/2023	Correspondence with L Dassin, R Zutshi, A Saenz and S Levander regarding upcoming presentations and next steps.	0.50	742.50
Amorim, Eduardo D. S. C.	3/30/2023	Revised draft interview memorandum.	0.50	552.50
Schulman, Michael A.	3/30/2023	Correspondence with team regarding analysis of potential claims.	0.40	442.00
Stewart, Candra L.	3/30/2023	Electronic Document Review.	8.50	2,550.00
Weaver, Andrew	3/30/2023	Correspondence with J Falk (Weil) regarding requests.	0.30	445.50
Gallagher, Ashlyn	3/30/2023	Proofread Interview Memo per K. MacAdam	0.90	333.00
Schulman, Michael A.	3/30/2023	Revise draft interview memo.	0.20	221.00
Gayle, Karalenne	3/30/2023	Electronic Document Review.	8.00	2,400.00
Alegre, Nathalie	3/30/2023	Draft memo re. specific intercompany transactions as of 3/30.	3.70	3,866.50
Janghorbani, Alexander	3/30/2023	Attend to elevated documents.	0.50	742.50
Schulman, Michael A.	3/30/2023	Correspond with team regarding document research.	0.30	331.50
Levander, Samuel L.	3/30/2023	Analysis re key documents and key themes	1.50	1,770.00
Alegre, Nathalie	3/30/2023	Revise privilege review protocol as of 3/30.	0.90	940.50
Colter, Hannah	3/30/2023	Drafted Barry Silbert correspondence memo and sent to A. Saenz and S. Levander for review.	0.40	284.00
Schulman, Michael A.	3/30/2023	Review transaction memos for analysis of potential claims.	1.20	1,326.00
Levander, Samuel L.	3/30/2023	Call with L. Dassin, A. Weaver, A. Saenz, M. Rathi and R. Zutshi (partial) re: investigation next steps	0.50	590.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Alegre, Nathalie	3/30/2023	Call with M. Rathi re: intercompany transactions.	0.20	209.00
Banks, BriTonya D.	3/30/2023	Electronic Document Review.	8.00	2,400.00
Wang, Brenda	3/30/2023	Perform second level document review for responsiveness and privilege per J. Levy.	1.00	505.00
Levander, Samuel L.	3/30/2023	Call with A. Saenz, L. Dassin, R. Zutshi (partial), A. Weaver (partial) and M. Rathi re: special committee presentation preparation	1.30	1,534.00
Mull, Benjamin C.	3/30/2023	Electronic Document Review.	8.50	2,550.00
Colter, Hannah	3/30/2023	Set up meeting re: transaction memos with Cleary associates.	0.10	71.00
Taylor, William B.	3/30/2023	Electronic Document Review.	8.00	2,400.00
Levander, Samuel L.	3/30/2023	Attend meeting with A. Saenz (partial), M. Leibold and K. MacAdam to discuss preparation for employee interview (0.4) (partial attendance);	0.50	590.00
Morrow, Emily S.	3/30/2023	correspondence re the same (0.1)" Review key documents from investigation	0.30	289.50
Larner, Sean	3/30/2023	Call with M. Rathi re: legal themes outline	0.10	96.50
Levy, Jennifer R.	3/30/2023	Finalize UCC production for delivery	0.80	568.00
Levander, Samuel L.	3/30/2023	Meeting re: document requests with A. Saenz, D. Dike, H. Colter (partial attendance)	0.10	118.00
Morrow, Emily S.	3/30/2023	Prepare and circulate outline and related documents for conference call	0.20	193.00
Colter, Hannah	3/30/2023	Drafted transaction profile re Genesis client.	2.30	1,633.00
Levy, Jennifer R.	3/30/2023	Manage review workflows and prepare for upcoming regulatory production	1.20	852.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	3/30/2023	Attend call with A. Weaver, S. Levander, A. Saba, C. Cohen (MoFo), and N. Reilly (MoFo) re: discovery requests to Ducera.	0.20	236.00
Morrow, Emily S.	3/30/2023	Review key documents from document review and interview summaries	0.70	675.50
Larner, Sean	3/30/2023	Drafted the section of transaction profile on transaction	2.20	2,123.00
Orteza, Audrey	3/30/2023	Project Genome: Review documents for responsiveness, privilege and key terms	3.50	1,767.50
Levander, Samuel L.	3/30/2023	Analysis re investigation next steps	1.20	1,416.00
MacAdam, Katherine	3/30/2023	Prepare for employee interview.	3.20	2,704.00
Colter, Hannah	3/30/2023	Incorporated edits by M. Rathi to pre-2022 transaction profile.	0.50	355.00
MacAdam, Katherine	3/30/2023	Attend meeting with A. Saenz (partial), S. Levander (partial), and M. Leibold to discuss preparation for employee interview.	0.50	422.50
Larner, Sean	3/30/2023	Drafted transaction profile on transaction	2.30	2,219.50
MacAdam, Katherine	3/30/2023	Attend meeting with M. Leibold and A. Lotty (partial) to discuss employee interview.	0.70	591.50
Colter, Hannah	3/30/2023	Meeting re: document requests with A. Saenz, D. Dike and S. Levander	0.40	284.00
Dassin, Lev L.	3/30/2023	Analyze communications identified in review and materials regarding various claims.	1.70	3,281.00
Larner, Sean	3/30/2023	Conducted SLR, summarized key documents and elevated to tteam	1.00	965.00
Dassin, Lev L.	3/30/2023	Call with S. Levander, A. Weaver, A. Saenz, M. Rathi and R. Zutshi re: investigation next steps.	0.80	1,544.00
Saba, Andrew	3/30/2023	Revised interview outline for former employee.	1.00	1,045.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	3/30/2023	Call with A. Saenz, R. Zutshi (partial), S. Levander, A. Weaver (partial), and M. Rathie re: special committee presentation preparation.	1.30	2,509.00
Larner, Sean	3/30/2023	Drafted transaction profile on transaction.	2.30	2,219.50
Dassin, Lev L.	3/30/2023	Prepare for witness interviews.	2.10	4,053.00
Saba, Andrew	3/30/2023	Attend call with A. Weaver, S. Levander, C. Cohen (MoFo), and N. Reilly (MoFo) re: discovery requests to Ducera.	0.20	209.00
Reynolds, Nathaniel	3/30/2023	Review and circulate investigation update.	0.10	71.00
Woll, Laura	3/30/2023	Conduct second level document review.	3.50	1,312.50
Reynolds, Nathaniel	3/30/2023	Correspond with D. Dike regarding key docs.	0.10	71.00
Saba, Andrew	3/30/2023	Drafted summary of call with Ducera's counsel re: discovery.	0.10	104.50
Reynolds, Nathaniel	3/30/2023	Proof former director/officer interview outline.	1.10	781.00
Rathi, Mohit	3/30/2023	Drafting investigation outline	4.60	3,887.00
Saba, Andrew	3/30/2023	Performed document review of DCG docs.	1.00	1,045.00
Rathi, Mohit	3/30/2023	Call with A. Saenz, L. Dassin, R. Zutshi (partial), S. Levander, A. Weaver (partial) re: special committee presentation preparation.	1.30	1,098.50
Zutshi, Rishi N.	3/30/2023	Call with S. Levander, A. Weaver, A. Saenz, M. Rathie and L. Dassin re investigation next steps (partial attendance)	0.50	865.00
Rathi, Mohit	3/30/2023	Key Document Review	1.40	1,183.00
Zutshi, Rishi N.	3/30/2023	Call with A. Saenz, L. Dassin, A. Weaver (partial), S. Levander, M. Rathie re: special committee presentation preparation (partial attendance)	1.10	1,903.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	3/30/2023	.Call with L. Dassin, S. Levander, A. Weaver, A. Saenz, and R. Zutshi (partial) re: investigation next steps (0.8); . sending related documents and scheduling follow-up meeting (0.7)	1.50	1,267.50
Kowiak, Michael J.	3/30/2023	Address M. Schulman's revisions and comments to interview memorandum	2.00	1,420.00
Rathi, Mohit	3/30/2023	Reviewing interview memorandums	0.20	169.00
Kowiak, Michael J.	3/30/2023	Prepare email to M. Cinnamon and M. Schulman regarding interview memo	0.10	71.00
Rathi, Mohit	3/30/2023	Call with S. Larner re: legal themes outline	0.10	84.50
Kowiak, Michael J.	3/30/2023	Address M. Schulman's further feedback on interview memo	0.10	71.00
Rathi, Mohit	3/30/2023	Call with N. Alegre re: intercompany transactions	0.20	169.00
Saenz, Andres F.	3/30/2023	Incorporate additional documents into UCC outline .	0.70	833.00
Saenz, Andres F.	3/30/2023	Call with L. Dassin, S. Levander, A. Weaver, M. Rathi and R. Zutshi (partial) regarding investigation next steps.	0.80	952.00
Saenz, Andres F.	3/30/2023	Call with S. Levander, M. Leibold, K. Macadam to discuss interview preparation.	0.30	357.00
Saenz, Andres F.	3/30/2023	Call with L. Dassin, R. Zutshi (partial), S. Levander, A. Weaver (partial) and M. Rathi regarding special committee presentation preparation (1.3), correspondence re the same (0.2)	1.50	1,785.00
Saenz, Andres F.	3/30/2023	Update outline for alter ego and preference claim presentation to UCC.	0.70	833.00
Saenz, Andres F.	3/30/2023	Review November transactions questions.	4.00	4,760.00
Saenz, Andres F.	3/30/2023	Meeting re: document requests with D. Dike, H. Colter and S.	0.70	833.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Levander (0.4), correspondence re the same (0.3)		
Saenz, Andres F.	3/30/2023	Prepare financial documents for production.	0.20	238.00
Saenz, Andres F.	3/30/2023	Review current employee interview memo.	0.30	357.00
Saenz, Andres F.	3/30/2023	Review key documents escalation, provide feedback to team.	0.60	714.00
Orteza, Audrey	3/31/2023	Project Genome: Review documents for responsiveness and privileged material	4.50	2,272.50
Levander, Samuel L.	3/31/2023	Call with A. Janghorbani, A. Saenz (partial), A. Weaver, L. Dassin, M. Rath and R. Zutshi (partial) re: investigation next steps	0.90	1,062.00
Reynolds, Nathaniel	3/31/2023	Meeting with N. Alegre to discuss interview outline.	0.20	142.00
Rathi, Mohit	3/31/2023	Key Document review	2.10	1,774.50
Levy, Jennifer R.	3/31/2023	Meeting with J. Vaughan Vines, M.Cinnamon, A. Saba, A. Lotty, N. Alegre (partial), A. Saenz (partial) re: document review processes	0.40	284.00
Levander, Samuel L.	3/31/2023	Attend meeting with L. Dassin, R. Zutshi, A. Weaver (partial), M. Leibold, A. Lotty (partial), and Kate MacAdam to discuss interview preparation (partial attendance)	1.00	1,180.00
Dassin, Lev L.	3/31/2023	Meet with R. Zutshi, A. Weaver (partial), S. Levander, M. Leibold, A. Lotty, and Kate MacAdam to discuss interview preparation.	1.10	2,123.00
Saenz, Andres F.	3/31/2023	Review and comment on transactions profile.	0.80	952.00
Levy, Jennifer R.	3/31/2023	Update and draft review scoping and statistics and create related searches	2.60	1,846.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	3/31/2023	Attend employee interview with L. Dassin, R. Zutshi, M. Leibold, and K. MacAdam	1.50	1,770.00
Dassin, Lev L.	3/31/2023	Participate in employee interview with R. Zutshi, S. Levander, M. Leibold, and K. MacAdam.	1.50	2,895.00
Rathi, Mohit	3/31/2023	Revising interview outline based on new documents	1.00	845.00
Taylor, William B.	3/31/2023	Electronic Document Review.	8.00	2,400.00
Levander, Samuel L.	3/31/2023	Call with M Leto, D Petty, J Sciametta (A&M), R Zutshi, A Weaver re preference claims analysis	0.70	826.00
Dassin, Lev L.	3/31/2023	Emails with A. Weaver and R. Zutshi regarding discussions with Weil, counsel for DCG, regarding requests and next steps.	0.40	772.00
Saenz, Andres F.	3/31/2023	Call with A. Janghorbani, A. Weaver, L. Dassin, S. Levander, M. Rathi and R. Zutshi (partial) regarding investigation next steps (partial attendance)	0.50	595.00
Wang, Brenda	3/31/2023	Perform second level document review for responsiveness and privilege per J. Levy.	3.50	1,767.50
Gayle, Karalenne	3/31/2023	Electronic Document Review.	8.00	2,400.00
Dassin, Lev L.	3/31/2023	Emails with S. O'Neal and R. Zutshi regarding strategy and next steps.	0.60	1,158.00
Rathi, Mohit	3/31/2023	Reviewing parallel case dockets	0.60	507.00
Schulman, Michael A.	3/31/2023	Call with M. Rathi re: drafting investigation outline.	0.30	331.50
Stewart, Candra L.	3/31/2023	Electronic Document Review.	8.50	2,550.00
MacAdam, Katherine	3/31/2023	Prepare for interview.	0.60	507.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	3/31/2023	Meeting with J. Levy, J. Vaughan Vines, M. Cinnamon, A. Saba, A. Lotty, N. Alegre (partial), A. Saenz (partial) re: document review processes (0.3), correspondence re the same (0.2)	0.50	595.00
Schulman, Michael A.	3/31/2023	Correspond with S. Larner regarding draft transaction memo.	0.10	110.50
Saran, Samira	3/31/2023	Created employee interview binder and coordinated printing and delivery per A. Lotty	2.00	860.00
MacAdam, Katherine	3/31/2023	Attend meeting with L. Dassin, R. Zutshi, A. Weaver (partial), S. Levander (partial), M. Leibold and A. Lotty (partial) to discuss interview preparation.	1.10	929.50
Rathi, Mohit	3/31/2023	Drafting parties section of investigation outline	1.20	1,014.00
Schulman, Michael A.	3/31/2023	Review team correspondence regarding investigation updates.	0.20	221.00
Farrington, Jill	3/31/2023	Electronic Document Review.	9.00	2,700.00
MacAdam, Katherine	3/31/2023	Attend employee interview with L. Dassin, R. Zutshi, S. Levander, and M. Leibold.	1.50	1,267.50
Saenz, Andres F.	3/31/2023	Meeting with M. Cinnamon, A. Saba, and N. Alegre regarding investigation workstreams (0.1), correspondence re the same (0.1)	0.20	238.00
Schulman, Michael A.	3/31/2023	Correspond with team regarding investigation updates and next steps.	0.30	331.50
Houston, Don'Etrick	3/31/2023	Electronic Document Review.	7.30	2,190.00
MacAdam, Katherine	3/31/2023	Prepare employee interview summary.	1.00	845.00
Rathi, Mohit	3/31/2023	Call with M. Schulman re: investigation outline	0.30	253.50
Schulman, Michael A.	3/31/2023	Document review for transaction memo.	3.50	3,867.50
Saenz, Andres F.	3/31/2023	Review interview memo.	1.30	1,547.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
MacAdam, Katherine	3/31/2023	Draft interview memo.	1.90	1,605.50
Rathi, Mohit	3/31/2023	Reviewing interview memorandums	0.50	422.50
Hurley, Rodger	3/31/2023	review selected documents for responsiveness and relevance issues	2.30	1,161.50
Christian, Denise M.	3/31/2023	Conduct second level review of non-privileged/non-key responsive documents.	9.00	4,545.00
Morrow, Emily S.	3/31/2023	Prepare key document summary email	0.80	772.00
Rathi, Mohit	3/31/2023	Call with R. Zutshi (partial), L. Dassin, A. Weaver, A. Saenz (partial), S. Levander re: investigation next steps	0.90	760.50
Djivanides, Dimitri	3/31/2023	Conduct review of documents for responsiveness and privilege issues in connection with a regulatory Subpoena and internal investigation conducted by CGSH with fact finding goals.	9.00	4,500.00
Kowiak, Michael J.	3/31/2023	Make revisions to interview memo in light of proofread by paralegal	0.50	355.00
Morrow, Emily S.	3/31/2023	Finalize and circulate email regarding key document review	0.50	482.50
Woll, Laura	3/31/2023	Conduct second level document review.	1.50	562.50
Dike, Destiny D.	3/31/2023	Coordinated with J. Levy and R. Hurley regarding doc review for discrete research question.	0.20	221.00
Zutshi, Rishi N.	3/31/2023	Call with A. Janghorbani, A. Saenz (partial), A. Weaver, L. Dassin, M. Rathi and S. Levander re: investigation next steps (partial attendance)	0.50	865.00
Alegre, Nathalie	3/31/2023	Meeting with A. Saenz, A. Saba, and M. Cinnamon re. investigation workstreams	0.10	104.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Leibold, Meghan A.	3/31/2023	Schedule interviews (.1); Attend meeting with L. Dassin, R. Zutshi, A. Weaver (partial), S. Levander (partial), A. Lotty (partial), and Kate MacAdam to discuss interview preparation (1.1); Attend employee interview with L. Dassin, R. Zutshi, S. Levander, and K. MacAdam (1.5); Review correspondence re workstreams (1.5); Review summary of interview (.2); Review MLA for relevance as to document production (.3).	4.80	5,544.00
Dike, Destiny D.	3/31/2023	Completed review of DCG-produced documents.	4.00	4,420.00
Zutshi, Rishi N.	3/31/2023	Attend meeting with L. Dassin, K. MacAdam, A. Weaver (partial), S. Levander (partial), M. Leibold and A. Lotty (partial) to discuss interview preparation	1.10	1,903.00
Alegre, Nathalie	3/31/2023	Meeting with J. Levy, J. Vaughan Vines, M. Cinnamon, A. Lotty, A. Saba, A. Saenz (partial) re: document review processes (partial attendance)	0.30	313.50
Larner, Sean	3/31/2023	Added preference claim and fraudulent conveyances to Luno Transaction Profile	0.80	772.00
Alegre, Nathalie	3/31/2023	Meeting with N. Reynolds to discuss interview outline	0.20	209.00
Zutshi, Rishi N.	3/31/2023	Planning for follow-up with government authorities.	1.20	2,076.00
Mull, Benjamin C.	3/31/2023	Electronic Document Review.	3.50	1,050.00
Larner, Sean	3/31/2023	Reviewed term sheets to start drafting the personal loan transaction profiles	1.30	1,254.50
Dassin, Lev L.	3/31/2023	Meet with A. Janghorbani, A. Saenz (partial), A. Weaver, S. Levander, M. Rathi and R. Zutshi re: investigation next steps.	0.90	1,737.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	3/31/2023	Prepare for witness interview	2.70	4,671.00
Alegre, Nathalie	3/31/2023	Prepare for drafting of outline for investigatory interview as of 3/31.	0.70	731.50
Banks, BriTonya D.	3/31/2023	Electronic Document Review.	8.00	2,400.00
Alegre, Nathalie	3/31/2023	Coordinate on privilege review processes as of 3/31.	0.40	418.00
Zutshi, Rishi N.	3/31/2023	Attend employe interview with A Chan, L. Dassin, M. Leibold, S Levander, and K MacAdams.	1.50	2,595.00
Alegre, Nathalie	3/31/2023	Correspond on ongoing document review issues and workstreams as of 3/31.	0.60	627.00
Janghorbani, Alexander	3/31/2023	Call with A. Saenz (partial), A. Weaver, L. Dassin, S. Levander, M. Rathi and R. Zutshi (partial) re: investigation next steps.	0.90	1,336.50
Weaver, Andrew	3/31/2023	Meeting with L. Dassin, R. Zutshi, S. Levander (partial), M. Leibold, A. Lotty (partial), and Kate MacAdam to discuss interview preparation. (partial attendance)	0.80	1,188.00
Zutshi, Rishi N.	3/31/2023	Regulator Call with A. Weaver, L. Dassin and A. Saenz (0.3), correspondence re the same (0.2)	0.50	865.00
Weaver, Andrew	3/31/2023	Call with M Leto, D Petty, J Sciametta (A&M), R Zutshi, S Levander re preference claims analysis.	0.70	1,039.50
Cinnamon, Michael	3/31/2023	Meeting with J. Levy, J. Vaughan Vines, A. Saba, A. Lotty, N. Alegre (partial), A. Saenz (partial) re: document review processes	0.40	462.00
Weaver, Andrew	3/31/2023	Call with A. Janghorbani, A. Saenz (partial), L. Dassin, S. Levander, M. Rathi and R. Zutshi (partial) re: investigation next steps.	0.90	1,336.50
Zutshi, Rishi N.	3/31/2023	Call with M Leto, D Petty, J Sciametta (A&M), A Weaver and S. Levander re preference claims analysis	0.70	1,211.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	3/31/2023	Call with J Falk (Weil), J Liou (Weil), S Levander and D Dike regarding document requests.	0.30	445.50
Cinnamon, Michael	3/31/2023	Meeting with A. Saenz, A. Saba, and N. Alegre re. investigation workstreams.	0.10	115.50
Weaver, Andrew	3/31/2023	Follow up from call with Weil regarding document requests.	0.30	445.50
Saba, Andrew	3/31/2023	Meeting with J. Levy, J. Vaughan Vines, M. Cinnamon, A. Lotty, N. Alegre (partial), A. Saenz (partial) re: document review processes.	0.40	418.00
Weaver, Andrew	3/31/2023	Review of materials elevated during the document review and summaries of interviews.	0.40	594.00
Cinnamon, Michael	3/31/2023	Revising transaction analysis memorandum.	0.60	693.00
Weaver, Andrew	3/31/2023	Correspondence with A Saenz and S Levander regarding investigation next steps.	0.30	445.50
Saba, Andrew	3/31/2023	Meeting with A. Saenz, M. Cinnamon, and N. Alegre re. investigation workstreams.	0.10	104.50
Weaver, Andrew	3/31/2023	Review of financial information for Genesis.	0.30	445.50
Wilford, Rachel N.	3/31/2023	Electronic Document Review.	8.80	2,640.00
Weaver, Andrew	3/31/2023	Review of information related to potential preference claims in the bankruptcy.	0.40	594.00
Saba, Andrew	3/31/2023	Revised transaction memo.	0.40	418.00
Hong, Hee Son	3/31/2023	Electronic Document Review.	10.00	3,000.00
Barreto, Brenda	3/31/2023	Second-level review of investigation term documents.	7.30	3,686.50
Ferreira, Daniel	3/31/2023	Reviewed documents for personal identifiable information	1.20	606.00
Colter, Hannah	3/31/2023	Incorporated comments and sent key docs update to Cleary team.	0.10	71.00
Ferreira, Daniel	3/31/2023	1st Level review of documents for relevance and privilege (6hrs)	6.00	3,030.00
Gallagher, Ashlyn	3/31/2023	Updated consolidated interview memo PDF per A. Saenz	0.80	296.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rivas-Marrero, David	3/31/2023	Electronic Document Review.	10.00	3,000.00
Colter, Hannah	3/31/2023	Drafted memo on transaction with Genesis client.	1.30	923.00
Vaughan Vines, Janel A.	3/31/2023	Meeting with J. Levy, A. Saba, M. Cinnamon, A. Lotty, N. Alegre (partial), A. Saenz (partial) re: document review processes.	0.40	202.00
Lotty, Alexandra	3/31/2023	Meeting with J. Levy, J. Vaughan Vines, M. Cinnamon, A. Saba, N. Alegre (partial), A. Saenz (partial) re: document review processes	0.40	386.00
Lotty, Alexandra	3/31/2023	Attend meeting with L. Dassin, R. Zutshi, A. Weaver (partial), S. Levander (partial), M. Leibold, and Kate MacAdam to discuss interview preparation (partial attendance)	0.30	289.50
Lotty, Alexandra	3/31/2023	Prepare internal investigation outlines and related correspondence (2); Correspondence re: document review processes (.5); Document review (3.5).	6.00	5,790.00
Weaver, Andrew	4/1/2023	Correspondence with L Dassin, R Zutshi, A Saenz, S Levander re investigation next steps.	0.30	445.50
O'Neal, Sean A.	4/1/2023	Emails with the investigation team.	0.20	364.00
Weaver, Andrew	4/1/2023	Call with L Dassin, R Zutshi, A Saenz, S Levander re investigation next steps.	1.20	1,782.00
Rathi, Mohit	4/1/2023	Reviewing documents	0.60	507.00
Weaver, Andrew	4/1/2023	Review of interview memos and materials elevated during document review.	1.00	1,485.00
Levander, Samuel L.	4/1/2023	Call with L Dassin, R Zutshi, A Weaver, A Saenz re investigation next steps	1.20	1,416.00
Dassin, Lev L.	4/1/2023	Call with R. Zutshi, A. Weaver, A. Saenz, and S. Levander re investigation next steps.	1.20	2,316.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	4/1/2023	Call with L Dassin, A Weaver, A Saenz, S Levander re investigation next steps.	1.20	2,076.00
Dassin, Lev L.	4/1/2023	Review materials for Special Committee follow up.	1.00	1,930.00
Rathi, Mohit	4/1/2023	Reviewing key document chronology updates for the week	0.40	338.00
Zutshi, Rishi N.	4/1/2023	Attend meeting with L. Dassin, A. Weaver (partial), A. Janghorbani, A. Saenz, S. Levander, and K. MacAdam to discuss investigation next steps (partial attendance)	0.90	1,557.00
Rathi, Mohit	4/1/2023	Correspondence with J. Vines and J. Levy re: telegram collection exhibit	0.50	422.50
Saenz, Andres F.	4/1/2023	Provide guidance on privilege designation to N. Alegre, E. Morrow.	0.50	595.00
Saenz, Andres F.	4/1/2023	Provide edits to transactions profile.	2.00	2,380.00
Saenz, Andres F.	4/1/2023	Call with L. Dassin, R. Zutshi, A Weaver, S. Levander regarding investigation next steps (1.2); correspondence re the same (0.1)	1.30	1,547.00
Saenz, Andres F.	4/1/2023	Draft outline for DCG presentation.	1.30	1,547.00
Schulman, Michael A.	4/2/2023	Draft transaction memo.	2.90	3,204.50
Levander, Samuel L.	4/2/2023	Call with S O'Neal, L Dassin (partial), R Zutshi, A Weaver, A Saenz re investigation strategy	1.50	1,770.00
Dassin, Lev L.	4/2/2023	Call with S. O'Neal, R. Zutshi, A. Weaver, A. Saenz, and S. Levander re investigation strategy (partial attendance)	1.20	2,316.00
Rathi, Mohit	4/2/2023	Drafting presentation of analysis of claims	3.50	2,957.50
Dassin, Lev L.	4/2/2023	Call with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding investigation and next steps (0.2); correspondence re the same (0.1)	0.30	579.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	4/2/2023	Call with L Dassin, R Zutshi, A Weaver, A Saenz re investigation next steps	0.20	236.00
Dassin, Lev L.	4/2/2023	Analyze materials and communications for investigation and presentation to Special Committee.	1.00	1,930.00
Saenz, Andres F.	4/2/2023	Draft outline for DCG presentation.	3.00	3,570.00
MacAdam, Katherine	4/2/2023	Attention to correspondence re document review.	0.30	253.50
Levander, Samuel L.	4/2/2023	Analysis re potential claims	1.10	1,298.00
MacAdam, Katherine	4/2/2023	Update Telegram collection status chart.	0.80	676.00
Larner, Sean	4/2/2023	Reviewed term sheets and finalized the facts section of the loans transaction profile	2.80	2,702.00
Morrow, Emily S.	4/2/2023	Conduct factual research and circulate key document summary	0.30	289.50
O'Neal, Sean A.	4/2/2023	Call with A. Weaver, R. Zutshi, L. Dassin (partial), S. Levander and A. Saenz re investigation strategy (1.5). Follow up correspondence re next steps (.2).	1.70	3,094.00
Morrow, Emily S.	4/2/2023	Review and conduct email correspondence	0.30	289.50
Saenz, Andres F.	4/2/2023	Call with S. O'Neal, L. Dassin (partial), R. Zutshi, A Weaver, S. Levander regarding investigation strategy.	1.50	1,785.00
Weaver, Andrew	4/2/2023	Call with S O'Neal, L Dassin (partial), R Zutshi, A Saenz, S Levander re investigation strategy.	1.50	2,227.50
Saenz, Andres F.	4/2/2023	Email response to S. O'Neal question regarding outstanding loans.	0.30	357.00
Weaver, Andrew	4/2/2023	Call with L Dassin, R Zutshi, A Saenz and S. Levander re investigation next steps.	0.20	297.00
Saenz, Andres F.	4/2/2023	Call with L. Dassin, R. Zutshi, A. Weaver and S. Levander regarding	0.30	357.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		investigation next steps (0.2); correspondence re the same (0.1)		
Weaver, Andrew	4/2/2023	Review of materials elevated during document review and circulated thoughts and comments on certain documents.	1.00	1,485.00
Saenz, Andres F.	4/2/2023	Prepare legal research questions for follow up regarding alter ego claims.	1.80	2,142.00
Weaver, Andrew	4/2/2023	Collection of documents as part of the investigation.	0.50	742.50
Saenz, Andres F.	4/2/2023	Review escalated document set and provide comments.	0.50	595.00
Weaver, Andrew	4/2/2023	Comment on summary of alter ego elements.	0.20	297.00
Saenz, Andres F.	4/2/2023	Draft guidance on project regarding claims.	0.60	714.00
Weaver, Andrew	4/2/2023	Correspondence with A Saenz and S Levander regarding investigation next steps.	0.40	594.00
Christian, Denise M.	4/2/2023	Conduct second level review of non-privileged/non-key responsive documents.	4.00	2,020.00
Alegre, Nathalie	4/2/2023	Revise memorandum on specific intercompany transactions as of 4/2.	1.80	1,881.00
Zutshi, Rishi N.	4/2/2023	Call with S O'Neal, L Dassin (partial), A Weaver, A Saenz, S Levander re investigation strategy.	1.50	2,595.00
Zutshi, Rishi N.	4/2/2023	Call with L Dassin, A Weaver, A Saenz and S. Levander re investigation next steps	0.20	346.00
Kowiak, Michael J.	4/2/2023	Address Andres' edits to parts of memo addressing intercompany transactions	0.70	497.00
Lotty, Alexandra	4/2/2023	Document review (2). Revise transaction analysis memo and review related documents (2.1).	4.10	3,956.50
Colter, Hannah	4/2/2023	Produced documents for A. Weaver to review.	0.20	142.00
Schulman, Michael A.	4/3/2023	Draft transaction memo.	1.00	1,105.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	4/3/2023	Review investigation materials and correspondence with investigation team.	0.50	910.00
Alegre, Nathalie	4/3/2023	Review key docs for investigatory interview outline (1.5) and make initial edits re. same (0.6).	2.10	2,194.50
Larner, Sean	4/3/2023	Revised the creditor transaction profile in light of M. Schulman's feedback	1.00	965.00
Schulman, Michael A.	4/3/2023	Factual research and analysis for DCG call.	4.30	4,751.50
O'Neal, Sean A.	4/3/2023	Call with client (Genesis), R. Zutshi and L. Dassin regarding status and next steps	0.20	364.00
Alegre, Nathalie	4/3/2023	Revise memorandum on specific intercompany transactions (0.3) and conduct supplemental analysis re. same (0.3) as of 4/3.	0.60	627.00
Colter, Hannah	4/3/2023	Reviewed correspondence for investigation work streams.	0.70	497.00
Schulman, Michael A.	4/3/2023	Call with M. Rathi re: drafting analysis of claims.	0.20	221.00
Saran, Samira	4/3/2023	Updated CTRL numbers master tracker per A. Gariboldi	1.80	774.00
Alegre, Nathalie	4/3/2023	Call to discuss intercompany transactions analysis with J. Sciametta (A&M), R. Smith (A&M), M. Fitts (A&M), M. Leto (A&M), R. Zutshi, A. Weaver, S. Levander, and M. Schulman.	0.80	836.00
Larner, Sean	4/3/2023	Conducted research on claims	0.80	772.00
Schulman, Michael A.	4/3/2023	Document review for transaction analysis.	0.70	773.50
Gariboldi, Adrian	4/3/2023	Draft transaction profile in coordination with M. Cinnamon, A. Saba.	0.50	355.00
Weaver, Andrew	4/3/2023	Call with L. Dassin regarding investigation and next steps	0.30	445.50
Colter, Hannah	4/3/2023	Researched standards for potential litigation claims.	1.50	1,065.00
Schulman, Michael A.	4/3/2023	Call with M. Rathi re: transaction profile.	0.10	110.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	4/3/2023	Perform document review for internal investigation in coordination with A. Saenz, M. Schulman, M. Rathi, and B. Richey.	2.00	1,420.00
Weaver, Andrew	4/3/2023	Attend meeting with L. Dassin, R. Zutshi (partial), A. Janghorbani, A. Saenz, S. Levander, and K. MacAdam to discuss investigation next steps (partial attendance)	0.90	1,336.50
Larner, Sean	4/3/2023	Analysis related to preference and fraudulent conveyance	2.40	2,316.00
Schulman, Michael A.	4/3/2023	Correspondence with S. Larner and H. Colter regarding transaction memos.	0.20	221.00
Levander, Samuel L.	4/3/2023	Analysis re loan term sheets	1.00	1,180.00
Weaver, Andrew	4/3/2023	Call to discuss intercompany transactions analysis with J. Sciametta (A&M), R. Smith (A&M), M. Fitts (A&M), M. Leto (A&M), R. Zutshi, S. Levander, M. Schulman, and N. Alegre.	0.80	1,188.00
Colter, Hannah	4/3/2023	Researched standards for potential litigation claims.	0.90	639.00
Schulman, Michael A.	4/3/2023	Review transactions spreadsheet from A&M.	0.10	110.50
Levander, Samuel L.	4/3/2023	Attend meeting with L. Dassin, R. Zutshi (partial), A. Janghorbani, A. Weaver (partial), A. Saenz, and K. MacAdam to discuss investigation next steps	1.10	1,298.00
Weaver, Andrew	4/3/2023	Call with C Cohen (MoFo) regarding discovery requests.	0.20	297.00
Larner, Sean	4/3/2023	Conducted revisions of personal loans transaction profile and sent to A. Saenz and S. Levander	1.20	1,158.00
Schulman, Michael A.	4/3/2023	Call to discuss intercompany transactions analysis with J. Sciametta (A&M), R. Smith	0.80	884.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(A&M), M. Fitts (A&M), M. Leto (A&M), R. Zutshi, A. Weaver, S. Levander, and N. Alegre.		
Levander, Samuel L.	4/3/2023	Call with A Saenz re investigation strategy and next steps	0.50	590.00
Weaver, Andrew	4/3/2023	Work on draft outline for presentation to Weil regarding investigation.	1.50	2,227.50
Gallagher, Ashlyn	4/3/2023	Saved case file per H. Colter	0.10	37.00
Schulman, Michael A.	4/3/2023	Revise draft transaction memo.	0.60	663.00
Levander, Samuel L.	4/3/2023	Call to discuss intercompany transactions analysis with J. Sciametta (A&M), R. Smith (A&M), M. Fitts (A&M), M. Leto (A&M), R. Zutshi, A. Weaver, M. Schulman, and N. Alegre	0.80	944.00
Weaver, Andrew	4/3/2023	Review of materials related to intercompany transactions.	0.30	445.50
Rathi, Mohit	4/3/2023	Drafting analysis of potential claims (3.8); .call with M. Schulman re: drafting analysis of claims (0.2)	4.00	3,380.00
Levy, Jennifer R.	4/3/2023	Prepare and QC documents for upcoming UCC production	1.70	1,207.00
Levander, Samuel L.	4/3/2023	Revised memo from witness interview	0.80	944.00
Weaver, Andrew	4/3/2023	Review of documents elevated in the document review and next steps.	0.50	742.50
Lotty, Alexandra	4/3/2023	Revise transaction analysis memo and review documents for same (2); Conduct key document review and draft daily update summary (2); Research investigation-related legal issue and related correspondence (4.9).	8.90	8,588.50
Levy, Jennifer R.	4/3/2023	Update key documents/chronology chart citations	0.70	497.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	4/3/2023	Analysis re key documents	1.20	1,416.00
Weaver, Andrew	4/3/2023	Work with A Saenz and S Levander regarding investigation next steps.	0.30	445.50
Rathi, Mohit	4/3/2023	Reviewing S. Levander edits to interview memorandum	0.20	169.00
Dike, Destiny D.	4/3/2023	Reviewed A. Saenz research requests regarding reinjection as equity and affect of reassignment on preference analysis. Reached out to S. Lerner and H. Colter to begin research.	0.30	331.50
Vaughan Vines, Janel A.	4/3/2023	Analyze documents to prepare review statistics.	0.50	252.50
MacAdam, Katherine	4/3/2023	Revise Telegram collection list.	0.90	760.50
Rathi, Mohit	4/3/2023	key document review (2.0); .related correspondence with J. Levy, A. Saenz (0.2)	2.20	1,859.00
Dike, Destiny D.	4/3/2023	Reviewed communication regarding document retention and policies.	0.20	221.00
Zutshi, Rishi N.	4/3/2023	Call to discuss intercompany transactions analysis with J. Sciametta (A&M), R. Smith (A&M), M. Fitts (A&M), M. Leto (A&M), A. Weaver, S. Levander, M. Schulman, and N. Alegre.	0.80	1,384.00
MacAdam, Katherine	4/3/2023	Attend meeting with L. Dassin, R. Zutshi (partial), A. Janghorbani, A. Weaver (partial), A. Saenz, and S. Levander to discuss investigation next steps.	1.10	929.50
Rathi, Mohit	4/3/2023	revising interview outline	0.60	507.00
Dike, Destiny D.	4/3/2023	Communicated with J. Vines and J. Levy regarding DCG documents to download from Relativity.	0.10	110.50
Zutshi, Rishi N.	4/3/2023	Call with A. Pretto-Sakmann (Genesis), S. O'Neal and L. Dassin regarding status and next steps	0.20	346.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
MacAdam, Katherine	4/3/2023	Prepare for employee interview.	0.40	338.00
Rathi, Mohit	4/3/2023	Call with M. Schulman re: transaction profile	0.10	84.50
Dassin, Lev L.	4/3/2023	Meet with R. Zutshi and employee (Genesis) regarding investigation and next steps (0.5); correspondence re the same (0.1)	0.60	1,158.00
Zutshi, Rishi N.	4/3/2023	Planning for investigation.	1.40	2,422.00
Dassin, Lev L.	4/3/2023	Call with A. Weaver regarding investigation and next steps.	0.30	579.00
Janghorbani, Alexander	4/3/2023	Correspondence w A Saenz re employee interview.	0.40	594.00
Dassin, Lev L.	4/3/2023	Meet with R. Zutshi (partial), A. Janghorbani, A. Weaver (partial), A. Saenz, S. Levander, and K. MacAdam to discuss investigation next steps.	1.10	2,123.00
Zutshi, Rishi N.	4/3/2023	Analyze materials related to investigation.	0.60	1,038.00
Dassin, Lev L.	4/3/2023	Call with client, S. O'Neal, and R. Zutshi regarding status and next steps.	0.20	386.00
Janghorbani, Alexander	4/3/2023	Prepared for employee interview	0.50	742.50
Dassin, Lev L.	4/3/2023	Emails with S. O'Neal. R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander regarding developments, strategy, and next steps.	1.30	2,509.00
Christian, Denise M.	4/3/2023	Conduct second level review of non-privileged/non-key responsive documents.	10.00	5,050.00
Reynolds, Nathaniel	4/3/2023	Draft former employee interview outline.	4.30	3,053.00
Janghorbani, Alexander	4/3/2023	Attend meeting with L. Dassin, R. Zutshi (partial), A. Janghorbani, A. Weaver (partial), A. Saenz, S. Levander, and K. MacAdam to discuss investigation next steps	1.10	1,633.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Reynolds, Nathaniel	4/3/2023	Research documents relevant to the former employee interview outline.	2.60	1,846.00
Richey, Brett	4/3/2023	Coordination with paralegal team regarding compiling all memoranda from witness interviews (.4); document review for DCG presentation (1.7).	2.10	1,774.50
Saenz, Andres F.	4/3/2023	Call with former employee counsel to discuss Telegram collection.	0.10	119.00
Saenz, Andres F.	4/3/2023	Attend meeting with L. Dassin, R. Zutshi (partial), A. Janghorbani, A. Weaver (partial), S. Levander, and K. MacAdam to discuss investigation next steps (1.1), correspondence re the same (0.1)	1.20	1,428.00
Saenz, Andres F.	4/3/2023	Draft outline for DCG presentation of claims.	5.00	5,950.00
Saenz, Andres F.	4/3/2023	Review 3AC promissory note transaction memorandum.	1.50	1,785.00
Saenz, Andres F.	4/3/2023	Call with S. Levander regarding investigation strategy and next steps.	0.50	595.00
Dike, Destiny D.	4/4/2023	Reviewed and summarized docs.	4.20	4,641.00
Levander, Samuel L.	4/4/2023	Analysis re intercompany transfers	0.80	944.00
Dassin, Lev L.	4/4/2023	Analyze materials for discussions with Weil, counsel for DCG, and internal investigation follow up.	1.50	2,895.00
Janghorbani, Alexander	4/4/2023	Attend to interview memos and elevated documents	2.50	3,712.50
Dike, Destiny D.	4/4/2023	Completed and summarized research.	2.90	3,204.50
Levander, Samuel L.	4/4/2023	Analysis re claims	1.20	1,416.00
MacAdam, Katherine	4/4/2023	Review documents produced by DCG.	0.70	591.50
Saenz, Andres F.	4/4/2023	Draft outline for DCG presentation.	3.40	4,046.00
Levy, Jennifer R.	4/4/2023	Manage and update reviewer workflows	1.50	1,065.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	4/4/2023	Revised research memo re claims	0.60	708.00
Morrow, Emily S.	4/4/2023	Review legal research and update presentation deck on alter-ego	1.60	1,544.00
Lang, Patrick W.	4/4/2023	ESI transfer via external FTP platform onto network path with extraction for attorney document review.	0.50	185.00
Levy, Jennifer R.	4/4/2023	Prepare citations for key document chronology	0.80	568.00
Levander, Samuel L.	4/4/2023	Attend meeting with R. Zutshi, A. Weaver, A. Saenz, and K. MacAdam to discuss presentation preparation	0.90	1,062.00
Weaver, Andrew	4/4/2023	Attend meeting with R. Zutshi, A. Saenz, S. Levander, and K. MacAdam to discuss presentation preparation.	0.90	1,336.50
Saenz, Andres F.	4/4/2023	Call with M. Schulman, S. Levander, S. Larner, and H. Colter regarding next steps on individual transaction profiles and preference claims.	1.00	1,190.00
Schulman, Michael A.	4/4/2023	Review draft transaction memos.	0.20	221.00
Levander, Samuel L.	4/4/2023	Call with A&M re analysis of potential preference claims	0.50	590.00
Weaver, Andrew	4/4/2023	Work on outline and documents for presentation related to investigation.	3.50	5,197.50
Schaefer, Drew	4/4/2023	Call with S. Levander and review of tax sharing agreement and tax payments (0.8)	0.80	836.00
Schulman, Michael A.	4/4/2023	Correspond with D. Dike and H. Colter regarding legal research questions.	0.30	331.50
Levander, Samuel L.	4/4/2023	Call with A. Saenz, M. Schulman, S. Larner, and H. Colter re: next steps on individual transaction profiles and preference claims.	1.00	1,180.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Alegre, Nathalie	4/4/2023	Conduct analysis on specific intercompany transactions as of 4/4.	0.40	418.00
Saenz, Andres F.	4/4/2023	Prepare meeting agenda for daily team enforcement call.	0.50	595.00
Schulman, Michael A.	4/4/2023	Factual research for DCG investigation.	2.50	2,762.50
Levander, Samuel L.	4/4/2023	Analysis re presentation to DCG	1.80	2,124.00
Alegre, Nathalie	4/4/2023	Revise outline for investigatory interview as of 4/4.	4.60	4,807.00
Rathi, Mohit	4/4/2023	Finalizing and sending interview memorandum	1.00	845.00
Schulman, Michael A.	4/4/2023	Call with A. Saenz, S. Levander, S. Lerner, and H. Colter re: next steps on individual transaction profiles and preference claims.	1.00	1,105.00
Levander, Samuel L.	4/4/2023	Call with D. Schaefer and review of agreement	0.80	944.00
Alegre, Nathalie	4/4/2023	Correspond on ongoing document review issues and workstreams as of 4/4.	0.50	522.50
Saenz, Andres F.	4/4/2023	Review veil-piercing legal research analysis.	0.50	595.00
Schulman, Michael A.	4/4/2023	Call with S. Lerner re: claims	0.10	110.50
Levander, Samuel L.	4/4/2023	Meeting with A. Saenz, M. Schulman, B. Richey, M. Rathi and A. Gariboldi to discuss DCG meeting preparations.	0.20	236.00
Schulman, Michael A.	4/4/2023	Meeting with A. Saenz, S. Levander (partial), B. Richey, M. Rathi, and A. Gariboldi to discuss DCG meeting preparations	0.30	331.50
Rathi, Mohit	4/4/2023	Drafting and revising analysis of claims (5.2); creating binder re: the same (1.5)	6.70	5,661.50
Schulman, Michael A.	4/4/2023	Prepare summary of transactions for analysis.	0.20	221.00
Gariboldi, Adrian	4/4/2023	Draft materials for production to UCC in coordination with J. Levy.	2.00	1,420.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schulman, Michael A.	4/4/2023	Correspond with S. Lerner re: summary of transactions for analysis.	0.10	110.50
Saenz, Andres F.	4/4/2023	Attend meeting with R. Zutshi, A. Weaver, S. Levander, and K. MacAdam to discuss DCG presentation preparation.	0.90	1,071.00
Saran, Samira	4/4/2023	Reviewed term sheets received from client and updated tracker per S. Levander	1.50	645.00
Rathi, Mohit	4/4/2023	Meeting with A. Saenz, S. Levander (partial), M. Schulman, B. Richey, and A. Gariboldi to discuss DCG meeting preparations	0.30	253.50
Saran, Samira	4/4/2023	Updated binder with new documents cited in presentation per M. Rathi	1.80	774.00
Saenz, Andres F.	4/4/2023	Meeting with S. Levander (partial), M. Schulman, B. Richey, M. Rathi, and A. Gariboldi to discuss DCG meeting preparations.	0.30	357.00
Saran, Samira	4/4/2023	Updated client presentation with cited documents per B. Richey	1.30	559.00
Rathi, Mohit	4/4/2023	Call with S. Saran re: analysis of claims binders	0.10	84.50
Saenz, Andres F.	4/4/2023	Review case law corporate veil piercing.	1.00	1,190.00
Rathi, Mohit	4/4/2023	Correspondence with J. Levy and A. Saenz re: priority telegram review process	0.30	253.50
Saenz, Andres F.	4/4/2023	Provide comments to escalated documents.	0.20	238.00
Rathi, Mohit	4/4/2023	Key Document Review	0.20	169.00
Richey, Brett	4/4/2023	Meeting with A. Saenz, S. Levander, M. Schulman (partial), M. Rathi, and A. Gariboldi to discuss DCG meeting preparations (.3); correspondence with Cleary paralegal team regarding preparation of DCG presentation (.7); document review for DCG presentation (2); preparation of	8.00	6,760.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		presentation deck for DCG presentation (5).		
Larner, Sean	4/4/2023	Call with A. Saenz, M. Schulman, S. Levander, and H. Colter re: next steps on individual transaction profiles and preference claims.	1.00	965.00
Christian, Denise M.	4/4/2023	Conduct second level review of non-privileged/non-key responsive documents.	10.00	5,050.00
Larner, Sean	4/4/2023	Call with M. Schulman re: preference claims	0.10	96.50
Zutshi, Rishi N.	4/4/2023	Attend meeting with A. Weaver, A. Saenz, S. Levander, and K. MacAdam to discuss presentation preparation.	0.90	1,557.00
Larner, Sean	4/4/2023	Conducted research on claims	0.50	482.50
Zutshi, Rishi N.	4/4/2023	Analyze materials in preparation for DCG presentation.	1.80	3,114.00
Larner, Sean	4/4/2023	Conducted second-level review of key documents and elevated to team	1.60	1,544.00
Vaughan Vines, Janel A.	4/4/2023	Analyze documents to prepare review statistics.	0.50	252.50
Vaughan Vines, Janel A.	4/4/2023	Create batch assignments for DCG production.	0.50	252.50
Lotty, Alexandra	4/4/2023	Revise transaction profile memo (2.5); Review and summarize key documents (1.5); Conduct investigation-related legal research (3.5).	7.50	7,237.50
Gallagher, Ashlyn	4/4/2023	Cross reference term sheets per S. Levander	1.50	555.00
Gallagher, Ashlyn	4/4/2023	Combined Interview Memos per B. Richey	0.50	185.00
Gallagher, Ashlyn	4/4/2023	Compiled Slide Deck Citations per B. Richey	1.50	555.00
Gallagher, Ashlyn	4/4/2023	Compiled documents from Relativity per B. Richey	0.20	74.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gallagher, Ashlyn	4/4/2023	Prepared Binder for DCG presentation per M. Rathi	1.50	555.00
Colter, Hannah	4/4/2023	Reviewed priority batch of documents for production to UCC.	2.50	1,775.00
Colter, Hannah	4/4/2023	Researched standards for potential litigation claims.	3.50	2,485.00
Colter, Hannah	4/4/2023	Call with A. Saenz, M. Schulman, S. Levander, and S. Lerner re: next steps on individual transaction profiles.	1.00	710.00
Alegre, Nathalie	4/5/2023	Revise outline for investigatory interview as of 4/5.	3.80	3,971.00
Saran, Samira	4/5/2023	Revised binder stamping, parent-child documents, and index dates per M. Rathi	1.80	774.00
Schulman, Michael A.	4/5/2023	Correspond with M. Rathi regarding outline for DCG presentation.	0.20	221.00
Lerner, Sean	4/5/2023	Reviewed the litpath and loan book	0.40	386.00
Alegre, Nathalie	4/5/2023	Call to discuss intercompany transaction analysis with A. Saenz.	0.20	209.00
Saran, Samira	4/5/2023	Updated client presentation slides with source descriptions per B. Richey	1.00	430.00
Schulman, Michael A.	4/5/2023	Review investigation updates with new key documents.	0.70	773.50
Colter, Hannah	4/5/2023	Reviewed documents for production to UCC.	2.20	1,562.00
Alegre, Nathalie	4/5/2023	Meeting to discuss investigatory interview outline and preparation with A. Saenz.	0.70	731.50
Saran, Samira	4/5/2023	Finalized and encrypted outgoing production letters per A. Gariboldi	0.80	344.00
Schulman, Michael A.	4/5/2023	Prepare slide deck for DCG presentation.	4.60	5,083.00
Leibold, Meghan A.	4/5/2023	Prepare for interview (1.5); Attend employee interview with S. Levander and K. MacAdam (1.5); Review correspondence re tax payments (.1); Review summary of	3.20	3,696.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		interview (.2); Send follow-up email to interviewee(.1);		
Alegre, Nathalie	4/5/2023	Conduct analysis and document review on specific intercompany transactions (1.5) and correspond re. same (0.3) as of 4/5.	1.80	1,881.00
Saran, Samira	4/5/2023	Updated cites in former employee interview outline and retrieved all cited documents per N. Alegre	1.80	774.00
Schulman, Michael A.	4/5/2023	Call with A. Weaver, S. O'Neal (partial), R. Zutshi, A. Saenz (partial), S. Levander (partial), M. Rathi and L. Dassin (partial) re: Analysis of Claims.	1.40	1,547.00
Gallagher, Ashlyn	4/5/2023	Updated Listserv per S. Levander	0.20	74.00
Alegre, Nathalie	4/5/2023	Correspond on ongoing document review issues and workstreams as of 4/5.	0.50	522.50
Saran, Samira	4/5/2023	Ran and circulated redlines of different presentation outline versions per A. Saenz	0.30	129.00
Schulman, Michael A.	4/5/2023	Meet with L. Dassin (partial), A. Weaver, S. Levander (partial) re: DCG call (1.2), correspondence re the same (0.1)	1.30	1,436.50
Rathi, Mohit	4/5/2023	Call with A. Weaver (partial), A. Saenz (partial), B. Richey and M. Schulman re: analysis of claims presentation	0.60	507.00
Weaver, Andrew	4/5/2023	Call with S. O'Neal (partial), R. Zutshi, A. Saenz (partial), S. Levander (partial), M. Schulman, M. Rathi and L. Dassin (partial) re: Analysis of Claims.	1.40	2,079.00
Saran, Samira	4/5/2023	Assistance to B. Richey related to remaining edits to index	1.50	645.00
Schulman, Michael A.	4/5/2023	Call with A. Saenz regarding prep for DCG presentation.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gallagher, Ashlyn	4/5/2023	Finalized productions per A. Gariboldi	0.30	111.00
Weaver, Andrew	4/5/2023	Meet with L. Dassin (partial), S. Levander (partial), and M. Schulman re: DCG call	1.20	1,782.00
O'Neal, Sean A.	4/5/2023	Meeting with investigation team re preparation for Weil meeting re claims.	1.20	2,184.00
Schulman, Michael A.	4/5/2023	Call with A. Saenz, A. Gallagher (partial), and S. Saran (partial) regarding prep for DCG presentation.	0.20	221.00
Rathi, Mohit	4/5/2023	Meeting with R. Zutshi and B. Richey re: analysis of claims presentation	2.50	2,112.50
Weaver, Andrew	4/5/2023	Call with B. Richey, A. Saenz, M. Rathi and M. Schulman re: analysis of claims presentation (partial attendance)	0.50	742.50
Gariboldi, Adrian	4/5/2023	Draft materials for DCG presentation in coordination with M. Schulman, B. Richey, and M. Rathi.	1.50	1,065.00
Schulman, Michael A.	4/5/2023	Call with A. Weaver (partial), B. Richey, M. Rathi and B. Richey re: analysis of claims presentation (0.6); correspondence re the same (0.1)	0.70	773.50
Gallagher, Ashlyn	4/5/2023	Updated Slide Deck for DCG Presentation per B. Richey and M. Schulman	1.50	555.00
Weaver, Andrew	4/5/2023	Call with A. Saenz, M. Schulman, A. Weaver, and B. Richey regarding DCG presentation (partial attendance)	0.90	1,336.50
Gariboldi, Adrian	4/5/2023	Call with A. Saenz regarding DCG outline	0.20	142.00
Schulman, Michael A.	4/5/2023	Call with R. Zutshi, A. Saenz, A. Weaver (partial), and B. Richey regarding DCG presentation.	1.00	1,105.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	4/5/2023	Call with A. Weaver, S. O'Neal (partial), R. Zutshi, A. Saenz (partial), S. Levander (partial), M. Schulman and L. Dassin (partial) re: Analysis of Claims	1.40	1,183.00
Weaver, Andrew	4/5/2023	Review and revise outline, review documents and revise deck for meeting with counsel for DCG.	6.80	10,098.00
Levander, Samuel L.	4/5/2023	Meet with L. Dassin (partial), A. Weaver, and M. Schulman re: DCG call (partial attendance) (1.1); correspondence re the same (0.2)	1.30	1,534.00
Schulman, Michael A.	4/5/2023	Call with B. Richey, M. Schulman, M. Rathi to discuss next presentation to DCG.	0.20	221.00
Gallagher, Ashlyn	4/5/2023	Prepared Interview Binder per N. Alegre	2.00	740.00
Morrow, Emily S.	4/5/2023	Prepare key document summary email	1.20	1,158.00
Levander, Samuel L.	4/5/2023	Call with A. Weaver, S. O'Neal (partial), R. Zutshi, A. Saenz (partial), M. Schulman, M. Rathi and L. Dassin (partial) re: Analysis of Claims (partial attendance)	1.00	1,180.00
Dike, Destiny D.	4/5/2023	Call with A. Saenz to discuss legal research findings on analysis	0.30	331.50
Rathi, Mohit	4/5/2023	Coordinating binders for analysis of claims presentation	1.50	1,267.50
MacAdam, Katherine	4/5/2023	Prepare daily investigation update.	1.00	845.00
Levander, Samuel L.	4/5/2023	Attend employee interview with M. Leibold and K. MacAdam	1.60	1,888.00
Dike, Destiny D.	4/5/2023	Researched preference claim per S. Levander's request.	4.50	4,972.50
Gallagher, Ashlyn	4/5/2023	Prepared Slide Deck Binder for DCG Presentation	6.00	2,220.00
MacAdam, Katherine	4/5/2023	Attend employee interview with S. Levander and M. Leibold.	1.60	1,352.00
Levander, Samuel L.	4/5/2023	Analysis re elevated documents	0.90	1,062.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dike, Destiny D.	4/5/2023	Reviewed and summarized docs	2.30	2,541.50
Rathi, Mohit	4/5/2023	Revising analysis of claims powerpoint presentation	1.80	1,521.00
MacAdam, Katherine	4/5/2023	Prepare interview summary.	1.40	1,183.00
Levander, Samuel L.	4/5/2023	Call with W McRae, A Weaver, S Levander, D Schaefer re special committee investigation	0.50	590.00
MacAdam, Katherine	4/5/2023	Review incoming production of documents.	1.20	1,014.00
Zutshi, Rishi N.	4/5/2023	Call with A. Saenz, M. Schulman, A. Weaver (partial), and B. Richey regarding DCG presentation.	1.00	1,730.00
MacAdam, Katherine	4/5/2023	Draft interview memo.	2.40	2,028.00
Rathi, Mohit	4/5/2023	Drafting analysis of claims presentation outlines	4.30	3,633.50
Dassin, Lev L.	4/5/2023	Analyze materials regarding analysis of claims.	2.50	4,825.00
Zutshi, Rishi N.	4/5/2023	Call with A. Weaver, S. O'Neal (partial), A. Saenz (partial), S. Levander (partial), M. Schulman, M. Rathi and L. Dassin (partial) re: Analysis of Claims.	1.40	2,422.00
Dassin, Lev L.	4/5/2023	Call with A. Weaver, S. O'Neal (partial), R. Zutshi, A. Saenz (partial), S. Levander (partial), M. Schulman, M. Rathi re: Analysis of Claims (partial attendance)	1.00	1,930.00
Rathi, Mohit	4/5/2023	Key Document Review	0.50	422.50
Dassin, Lev L.	4/5/2023	Meet with A. Weaver, S. Levander (partial), and M. Schulman re: DCG call	1.20	2,316.00
Zutshi, Rishi N.	4/5/2023	Call with A. Saenz, M. Schulman, A. Weaver, and B. Richey regarding DCG presentation	1.00	1,730.00
Rathi, Mohit	4/5/2023	Call with A. Saenz re: analysis of claims presentation deck	0.10	84.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	4/5/2023	Meeting with B. Richey and M. Rath	2.50	4,325.00
Rathi, Mohit	4/5/2023	Call with B. Richey, A. Saenz, and M. Schulman to discuss next presentation to DCG	0.30	253.50
Zutshi, Rishi N.	4/5/2023	Prepare for DCG presentation.	4.20	7,266.00
Rathi, Mohit	4/5/2023	Call with A. Saenz, M. Schulman and B. Richey to discuss next presentation to DCG	0.20	169.00
Zutshi, Rishi N.	4/5/2023	Teleconference with employee (Genesis) regarding investigation.	0.30	519.00
Janghorbani, Alexander	4/5/2023	Correspondence w A Saenz re witness interview.	0.30	445.50
Christian, Denise M.	4/5/2023	Conduct second level review of non-privileged/non-key responsive documents.	8.50	4,292.50
Janghorbani, Alexander	4/5/2023	Prepared for interview with former employee	3.00	4,455.00
Richey, Brett	4/5/2023	Meeting with R. Zutshi and M. Rath re: analysis of claims presentation (2.5); call with R. Zutshi, A. Saenz, M. Schulman, and A. Weaver (partial) regarding DCG presentation (1); call with A. Weaver (partial), A. Saenz (partial), M. Rath and M. Schulman re: analysis of claims presentation (.6); preparing presentation deck for DCG presentation (6.5); revisions to document binder for DCG presentation (2.3); finalizing presentation deck and outline for DCG presentation (.9).	13.80	11,661.00
Schaefer, Drew	4/5/2023	Call with W. McRae, A. Weaver, S. Levander re special committee investigation (0.5)	0.50	522.50
Saenz, Andres F.	4/5/2023	Call to discuss intercompany transaction analysis with N. Alegre	0.20	238.00
Saenz, Andres F.	4/5/2023	Call with M. Schulman regarding prep for DCG meeting	0.20	238.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	4/5/2023	Review outline for DCG meeting and presentation.	3.00	3,570.00
Saenz, Andres F.	4/5/2023	Call with R. Zutshi, M. Schulman, A. Weaver (partial), and B. Richey regarding DCG presentation.	1.00	1,190.00
Saenz, Andres F.	4/5/2023	Call with B. Richey, M. Schulman, M. Rathi to discuss next presentation to DCG (0.2), correspondence re the same (0.1)	0.30	357.00
Saenz, Andres F.	4/5/2023	Update outline for DCG meeting and presentation.	2.00	2,380.00
Saenz, Andres F.	4/5/2023	Review and finalize DCG presentation outline	0.50	595.00
Saenz, Andres F.	4/5/2023	Call with D. Dike to discuss legal research findings on preference analysis.	0.30	357.00
Saenz, Andres F.	4/5/2023	Review current employee binder documents ahead of interview.	0.50	595.00
Saenz, Andres F.	4/5/2023	Call with A. Weaver, S. O'Neal (partial), R. Zutshi, S. Levander (partial), M. Schulman, M. Rathi and L. Dassin (partial) regarding Analysis of Claims.	0.90	1,071.00
Saenz, Andres F.	4/5/2023	Call with A. Gariboldi regarding DCG outline	0.20	238.00
Saenz, Andres F.	4/5/2023	Meeting to discuss investigatory interview outline and preparation with A. Saenz and N. Alegre.	0.70	833.00
Saenz, Andres F.	4/5/2023	Call with M. Rathi regarding analysis of claims presentation deck.	0.10	119.00
Dike, Destiny D.	4/6/2023	Completed DCG doc review.	1.40	1,547.00
Levander, Samuel L.	4/6/2023	Revised deck re analysis of potential claims	0.70	826.00
Dassin, Lev L.	4/6/2023	Analyze materials regarding claims and for follow up in investigation.	1.80	3,474.00
Janghorbani, Alexander	4/6/2023	Correspondence w S Levander and A Saenz re investigation.	0.20	297.00
Levy, Jennifer R.	4/6/2023	Update IT interview memorandum	0.50	355.00

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Levander, Samuel L.	4/6/2023	Analysis re elevated documents	1.20	1,416.00
Dassin, Lev L.	4/6/2023	Meet with J. Saferstein, J. Polkes, and C. Zalka (Weil), S. O'Neal, R. Zutshi, and A. Weaver to present claims (partial)	1.60	3,088.00
Saenz, Andres F.	4/6/2023	Review and prepare for current employee interview.	1.20	1,428.00
Orteza, Audrey	4/6/2023	Reviewing documents for responsiveness, potential privilege protection and key topics as part of second level review	6.20	3,131.00
O'Neal, Sean A.	4/6/2023	Meeting with J. Saferstein (Weil), J. Polkes (Weil), C. Zalka (Weil), L. Dassin (partial), R. Zutshi and A. Weaver to present claims (2.0). Prepare for same (0.6). Follow up meeting with team (0.2).	2.80	5,096.00
Dassin, Lev L.	4/6/2023	Meeting with S. O'Neal, R. Zutshi and A. Weaver regarding meeting with counsel for DCG	0.50	965.00
Rathi, Mohit	4/6/2023	Key document review	1.90	1,605.50
Schulman, Michael A.	4/6/2023	Draft email summary of preference issues.	0.30	331.50
O'Neal, Sean A.	4/6/2023	Meeting with A. Weaver, L Dassin, R Zutshi regarding meeting with counsel for DCG.	0.50	910.00
MacAdam, Katherine	4/6/2023	Review documents from targeted search.	2.30	1,943.50
Saenz, Andres F.	4/6/2023	Call to discuss investigation issues with former employee, N. Alegre and B. Richey.	2.00	2,380.00
Schulman, Michael A.	4/6/2023	Review investigation updates with new key documents.	0.20	221.00
O'Neal, Sean A.	4/6/2023	Call with D. Islim (Genesis) re: Weil meeting and next steps.	0.30	546.00
MacAdam, Katherine	4/6/2023	Draft interview memo.	1.00	845.00
Rathi, Mohit	4/6/2023	Updating key document chronology	0.60	507.00
Schulman, Michael A.	4/6/2023	Conduct document searches for preference analysis.	0.60	663.00

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O'Neal, Sean A.	4/6/2023	Review and comment on alter ego deck and correspondence with team.	0.40	728.00
Morrow, Emily S.	4/6/2023	Conduct legal research regarding alter ego claim	2.70	2,605.50
Saenz, Andres F.	4/6/2023	Call to discuss investigation interview with N. Alegre.	0.20	238.00
Schulman, Michael A.	4/6/2023	Meeting with A. Weaver (partial), B. Richey, and M. Rathhi regarding DCG presentation	0.40	442.00
Rathhi, Mohit	4/6/2023	Correspondence with S. Larner re: risk reports	0.30	253.50
Morrow, Emily S.	4/6/2023	Circulate key document update	0.10	96.50
Saenz, Andres F.	4/6/2023	Review intercompany agreements and prepare for production.	0.40	476.00
Morrow, Emily S.	4/6/2023	Conduct incoming production document review	1.30	1,254.50
Rathhi, Mohit	4/6/2023	Meeting with M. Schulman, B. Richey, and A. Weaver (partial) regarding DCG presentation	0.40	338.00
Morrow, Emily S.	4/6/2023	Conduct legal research regarding alter ego and update slide deck with comments	2.80	2,702.00
Saenz, Andres F.	4/6/2023	Attend call with N. Alegre, A. Saba, J. Levy, and J. Vaughan Vines regarding document review.	0.50	595.00
Morrow, Emily S.	4/6/2023	Conduct legal and factual research and implement further edits to deck	1.60	1,544.00
Rathhi, Mohit	4/6/2023	Reviewing analysis of claims presentation binders; delivering to partners.	1.80	1,521.00
Weaver, Andrew	4/6/2023	Prep work for meeting with counsel for DCG.	2.00	2,970.00
Saenz, Andres F.	4/6/2023	Call with B. Richey regarding DCG presentation follow up.	0.10	119.00
Weaver, Andrew	4/6/2023	Meeting with S O'Neal, L Dassin (partial), R Zutshi, J Saferstein (Weil), J Polkes (Weil) and C Zalka (Weil) to present claims (2), follow up meeting with team (0.2)	2.20	3,267.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	4/6/2023	Updated chronology and drafted investigation update for A. Saenz	1.30	1,254.50
Weaver, Andrew	4/6/2023	Meeting with M. Schulman, B. Richey, and M. Rathi regarding DCG presentation (partial)	0.30	445.50
Saenz, Andres F.	4/6/2023	Identify UCC relevant documents and prepare production.	0.30	357.00
Weaver, Andrew	4/6/2023	Correspondence with E Morrow regarding deck covering elements of legal claims.	0.20	297.00
Saenz, Andres F.	4/6/2023	Communication with client regarding transaction.	0.20	238.00
Alegre, Nathalie	4/6/2023	Prepare documents and outline for investigatory interview meeting.	0.30	313.50
Richey, Brett	4/6/2023	Call to discuss investigation issues with former employee, A. Saenz, and N. Alegre (2); call with A. Saenz regarding DCG presentation follow up (.1); preparation of notes from interview with Genesis employee (1.5); review of documents from DCG presentation (2.5); preparation for call with Weil team regarding same (1.7); Meeting with A. Weaver (partial), M. Rathi, and M. Schulman regarding DCG presentation (.4). supervision of paralegal preparation of documents from all witness interviews (.4).	8.60	7,267.00
Alegre, Nathalie	4/6/2023	Call to discuss investigation issues with GGC employee, A. Saenz, and B. Richey.	2.00	2,090.00
Christian, Denise M.	4/6/2023	Conduct second level review of non-privileged/non-key responsive documents.	9.00	4,545.00
Alegre, Nathalie	4/6/2023	Call to discuss investigation interview with A. Saenz.	0.20	209.00
Zutshi, Rishi N.	4/6/2023	Meeting with S O'Neal, L Dassin (partial), A. Weaver, J Saferstein (Weil), J Polkes (Weil) and C	2.20	3,806.00

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		Zalka (Weil) to present claims (2), follow up meeting with team (0.2)		
Alegre, Nathalie	4/6/2023	Attend call with A. Saenz, A. Saba, J. Levy, and J. Vaughan Vines re: document review.	0.50	522.50
Zutshi, Rishi N.	4/6/2023	Meeting with S. O'Neal, L. Dassin, A. Weaver regarding meeting with counsel for DCG	0.50	865.00
Alegre, Nathalie	4/6/2023	Revise outline for investigatory interview (1.3) and prepare documents re. same (1.0) as of 4/6.	2.30	2,403.50
Saba, Andrew	4/6/2023	Attend call with A. Saenz, N. Alegre, J. Levy, and J. Vaughan Vines re: document review.	0.50	522.50
Saba, Andrew	4/6/2023	Corresponded with team re: various issues related to investigation.	0.60	627.00
Gallagher, Ashlyn	4/6/2023	Updated Compiled PDF for B. Richey	0.60	222.00
Colter, Hannah	4/6/2023	Reviewed documents for production to UCC.	4.30	3,053.00
Colter, Hannah	4/6/2023	Drafted key docs updates based on document review for special committee presentation.	1.60	1,136.00
Vaughan Vines, Janel A.	4/6/2023	Attend call with A. Saenz, N. Alegre, A. Saba, J. Levy, regarding document review.	0.50	252.50
Orteza, Audrey	4/7/2023	Reviewed documents for responsiveness, privilege and key terms	6.50	3,282.50
O'Neal, Sean A.	4/7/2023	Review and comment on alter ego deck (0.3). Other correspondence with investigation team re various issues (0.2).	0.50	910.00
Alegre, Nathalie	4/7/2023	Correspond on ongoing document review issues and workstreams as of 4/6.	0.30	313.50
Larner, Sean	4/7/2023	Stored equity and liquidity documents in the litpath and circulated to team	0.40	386.00

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Dike, Destiny D.	4/7/2023	Completed DCG-produced document review.	2.40	2,652.00
Gariboldi, Adrian	4/7/2023	Create weekly update in coordination with A. Saenz, M. Rathi, and H. Colter.	1.50	1,065.00
Weaver, Andrew	4/7/2023	Call with L Dassin, R Zutshi, A Seanz, A Janghorbani, S Levander regarding status of investigation.	0.50	742.50
Vaughan Vines, Janel A.	4/7/2023	Search for documents per request from M. Leibold.	0.30	151.50
Dike, Destiny D.	4/7/2023	Call with H. Colter re: next steps on our production requests to DCG.	0.60	663.00
Levander, Samuel L.	4/7/2023	Analysis re trading data	1.30	1,534.00
Weaver, Andrew	4/7/2023	Correspondence with team regarding the status of the investigation and next steps.	0.90	1,336.50
Larner, Sean	4/7/2023	Research on actions.	2.60	2,509.00
Dike, Destiny D.	4/7/2023	Call with A. Saenz and H. Colter re: next steps on our production requests to DCG	0.30	331.50
Colter, Hannah	4/7/2023	Reviewed documents for production to UCC.	3.50	2,485.00
Morrow, Emily S.	4/7/2023	Implement edits to presentation	0.20	193.00
Larner, Sean	4/7/2023	Drafted search terms.	0.70	675.50
Morrow, Emily S.	4/7/2023	Correspondence with word processing team	0.10	96.50
Colter, Hannah	4/7/2023	Reviewed and summarized key documents reviewed from DCG production.	1.90	1,349.00
Morrow, Emily S.	4/7/2023	Conduct factual research	0.20	193.00
Leibold, Meghan A.	4/7/2023	Review interview memo (.1);	0.10	115.50
Morrow, Emily S.	4/7/2023	Implement final edits to presentation deck	0.30	289.50
Colter, Hannah	4/7/2023	Call with D. Dike re: next steps on our production requests to DCG.	0.60	426.00
Morrow, Emily S.	4/7/2023	Conduct second level key document review	0.50	482.50

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Rathi, Mohit	4/7/2023	4.5 - Document review of DCG productions; .2 - related correspondence with D. Dike	4.70	3,971.50
MacAdam, Katherine	4/7/2023	Draft interview memo.	1.90	1,605.50
Colter, Hannah	4/7/2023	Call with A. Saenz and D. Dike re: next steps on our production requests to DCG.	0.30	213.00
Dassin, Lev L.	4/7/2023	Analyze materials regarding claims and for follow up in investigation.	0.70	1,351.00
Rathi, Mohit	4/7/2023	Drafting key document summaries	0.80	676.00
Dassin, Lev L.	4/7/2023	Emails with S. O'Neal, R. Zutshi, and A. Saenz regarding strategy and next steps.	0.40	772.00
Gallagher, Ashlyn	4/7/2023	Revised Combined Interview Memos per B. Richey	1.00	370.00
Janghorbani, Alexander	4/7/2023	Correspondence w S Levander re team meetings.	0.20	297.00
Saba, Andrew	4/7/2023	Reviewed interview memos.	1.20	1,254.00
Christian, Denise M.	4/7/2023	Conduct second level review of non-privileged/non-key responsive documents.	10.00	5,050.00
Richey, Brett	4/7/2023	Calls with Weil team regarding DCG presentation (1.2); preparing notes from interview with Genesis employee (1); coordination for upcoming daily senior team meetings (.4); document review of key documents for upcoming UCC production (2).	4.60	3,887.00
Saenz, Andres F.	4/7/2023	Call with D. Dike, and H. Colter regarding next steps on our production requests to DCG.	0.30	357.00
Weaver, Andrew	4/8/2023	Correspondence with S O'Neal, R Zutshi, S Levander, E Morrow and A Saenz regarding materials for the special committee and status of ongoing investigation.	0.50	742.50
Saenz, Andres F.	4/8/2023	Review loan redemptions and outstanding loans information,	1.50	1,785.00

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		correspondence with M. Leibold, S. Larner regarding same.		
Christian, Denise M.	4/8/2023	Conduct second level review of non-privileged/non-key responsive documents.	6.00	3,030.00
Dassin, Lev L.	4/9/2023	Call with S. O'Neil and R. Zutshi regarding claims and next steps.	0.40	772.00
Levander, Samuel L.	4/9/2023	Analysis re trading data	0.80	944.00
Dassin, Lev L.	4/9/2023	Emails with S. O'Neil and R. Zutshi regarding claims and next steps.	0.30	579.00
Christian, Denise M.	4/9/2023	Conduct second level review of non-privileged/non-key responsive documents.	5.00	2,525.00
O'Neal, Sean A.	4/9/2023	Call with L. Dassin and R. Zutshi regarding claims and next steps	0.40	728.00
Saenz, Andres F.	4/9/2023	Review escalated key documents, provide comments to team.	0.30	357.00
O'Neal, Sean A.	4/9/2023	Email update to special committee about investigation.	0.60	1,092.00
Saenz, Andres F.	4/9/2023	Review transaction profile, provide comments.	0.30	357.00
Zutshi, Rishi N.	4/9/2023	Call with l. Dassin and S. O'Neal regarding claims and next steps	0.40	692.00
Dike, Destiny D.	4/10/2023	Updated search term and custodian list to forward to Weil (4); Attend call with S. Levander (partial), M. Leibold, M. Schulman, M. Rathi, E. Morrow, B. Richey, S. Larner, K. MacAdam, H. Colter, A. Gariboldi, M. Kowiak regarding matter status (.5).	4.50	4,972.50
Gariboldi, Adrian	4/10/2023	Draft Genesis enforcement team update with A. Saenz.	0.50	355.00
Dassin, Lev L.	4/10/2023	Attend meeting with K. MacAdam, R. Zutshi, A. Janghorbani, A. Saenz (partial), S. Levander, and M. Leibold to discuss investigation next steps.	0.80	1,544.00

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Janghorbani, Alexander	4/10/2023	Attend meeting with L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz (partial), S. Levander, M. Leibold, and K. MacAdam to discuss investigation next steps.	0.80	1,188.00
Levy, Jennifer R.	4/10/2023	Manage and update review batching and workflows	1.00	710.00
Gariboldi, Adrian	4/10/2023	Engage in document review in coordination with M. Rathi.	1.70	1,207.00
Dassin, Lev L.	4/10/2023	Analyze materials regarding claims for follow up.	1.30	2,509.00
Zutshi, Rishi N.	4/10/2023	Attend meeting with L. Dassin, A. Janghorbani, A. Saenz (partial), S. Levander, M. Leibold, and K. MacAdam to discuss investigation next steps (.8); prep for same (.2).	1.00	1,730.00
Levy, Jennifer R.	4/10/2023	Coordinate Teams collections	0.50	355.00
Levander, Samuel L.	4/10/2023	Attend meeting with L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz (partial), M. Leibold, and K. MacAdam to discuss investigation next steps	0.80	944.00
Reynolds, Nathaniel	4/10/2023	Review documents.	5.00	3,550.00
Janghorbani, Alexander	4/10/2023	Prepared for call w employee (Genesis)	0.50	742.50
Schulman, Michael A.	4/10/2023	Review comments from A. Saenz on transaction profile.	0.10	110.50
Kowiak, Michael J.	4/10/2023	Conduct document review	0.50	355.00
Reynolds, Nathaniel	4/10/2023	Draft summary of documents.	1.30	923.00
Rathi, Mohit	4/10/2023	Updating key document chronology	1.40	1,183.00
Schulman, Michael A.	4/10/2023	Correspond with S. Larner and H. Colter on revisions to transaction profile.	0.40	442.00
Saenz, Andres F.	4/10/2023	Respond to A. Janghorbani regarding former employee interview questions.	0.90	1,071.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Reynolds, Nathaniel	4/10/2023	Troubleshoot with Relativity to see documents related to margin calls.	1.90	1,349.00
Rathi, Mohit	4/10/2023	Key Document review	1.10	929.50
MacAdam, Katherine	4/10/2023	Attend meeting with L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz (partial), S. Levander, and M. Leibold to discuss investigation next steps.	0.80	676.00
Saenz, Andres F.	4/10/2023	Review Telegram collection for current and former employees.	0.20	238.00
Morrow, Emily S.	4/10/2023	Internal communication regarding factual and privilege questions for investigation	0.30	289.50
Leibold, Meghan A.	4/10/2023	Review correspondence related to factual development (.1); Attend meeting with L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz (partial), S. Levander, and K. MacAdam to discuss investigation next steps (.8).	0.90	1,039.50
Morrow, Emily S.	4/10/2023	Conduct second level document review	0.30	289.50
Saenz, Andres F.	4/10/2023	Attend meeting with L. Dassin, R. Zutshi, A. Janghorbani, S. Levander, M. Leibold, and K. MacAdam to discuss investigation next steps (partial attendance)	0.60	714.00
Larner, Sean	4/10/2023	Revise loan transaction profile; conduct relativity searches related to same.	3.10	2,991.50
Saenz, Andres F.	4/10/2023	Request outline for Telegram collection.	0.20	238.00
Larner, Sean	4/10/2023	Stored documents in litpath for taxes and dividends	0.30	289.50
Saenz, Andres F.	4/10/2023	Communication with counsel to discuss partial collection.	0.20	238.00
Larner, Sean	4/10/2023	Searched for communications on GGC hedging actions re creditor collateral	4.30	4,149.50
Saenz, Andres F.	4/10/2023	Review escalation set, provide comments to Team.	0.30	357.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Christian, Denise M.	4/10/2023	Conduct second level review of non-privileged/non-key responsive documents.	10.00	5,050.00
Colter, Hannah	4/10/2023	Drafted search terms and custodian list for Weil document production.	1.80	1,278.00
Colter, Hannah	4/10/2023	Attend call with S. Levander (partial), M. Leibold, D. Dike, M. Schulman, M. Rathi, E. Morrow, B. Richey, S. Larner, K. MacAdam, A. Gariboldi, M. Kowiak regarding matter status.	0.50	355.00
Levy, Jennifer R.	4/11/2023	Conduct and coordinate document searches for upcoming productions	1.80	1,278.00
Levander, Samuel L.	4/11/2023	Call with A. Saenz and M. Leibold re workstreams	0.50	590.00
Morrow, Emily S.	4/11/2023	Conduct factual analysis regarding loan information	2.00	1,930.00
Larner, Sean	4/11/2023	Reviewed interview memo with former employee	0.50	482.50
Levy, Jennifer R.	4/11/2023	Coordinate supplemental Teams collections	0.60	426.00
Levander, Samuel L.	4/11/2023	Call with H. Colter re: next steps on our document requests to Weil	0.80	944.00
Morrow, Emily S.	4/11/2023	Conduct factual analysis regarding loan information	0.60	579.00
Colter, Hannah	4/11/2023	Incorporated edits to search term list for Weil.	1.30	923.00
Dike, Destiny D.	4/11/2023	Communicated with B. Mull, J. Levy, and J. Vines to provide additional guidance to B. Mull regarding FLR.	0.40	442.00
Levander, Samuel L.	4/11/2023	Meeting with L Dassin, S O'Neal, R Zutshi re presentation to ad hoc creditors	0.30	354.00
MacAdam, Katherine	4/11/2023	Attend meeting with L. Dassin (partial), R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, and M. Leibold to discuss investigation next steps.	0.60	507.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Leibold, Meghan A.	4/11/2023	Call with A. Saenz and S. Levander re workstreams (.5); Attend meeting with L. Dassin (partial), R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, and K. MacAdam to discuss investigation next steps (.6)	1.10	1,270.50
Dike, Destiny D.	4/11/2023	Communicated with A. Saenz, J. Levy, and J. Vines about next steps for batching DCG-produced documents to contract attorneys for FLR.	0.60	663.00
Levander, Samuel L.	4/11/2023	Presentation to ad hoc creditors re potential claims with B. Rosen (Proskauer), J. Sazant (Proskauer), L. Dassin, R. Zutshi, and S. O'Neal.	1.30	1,534.00
MacAdam, Katherine	4/11/2023	Draft interview memo.	1.00	845.00
Colter, Hannah	4/11/2023	Incorporated Creditor Transaction profile with personal loan profile.	0.90	639.00
Reynolds, Nathaniel	4/11/2023	Meeting with M. Leibold to discuss documents.	0.40	284.00
Levander, Samuel L.	4/11/2023	Meeting with L Dassin, R Zutshi re presentation to ad hoc creditors	0.50	590.00
Reynolds, Nathaniel	4/11/2023	Draft email to send to Genesis regarding emails.	0.40	284.00
Rathi, Mohit	4/11/2023	Revising and sending key document chronology	0.30	253.50
Reynolds, Nathaniel	4/11/2023	Search for documents.	1.90	1,349.00
Levander, Samuel L.	4/11/2023	Drafted and revised presentation to ad hoc creditors	2.50	2,950.00
Reynolds, Nathaniel	4/11/2023	Ran searches for emails.	0.40	284.00
Colter, Hannah	4/11/2023	Call with S. Levander re: next steps on our document requests to Weil.	0.80	568.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	4/11/2023	Meet with R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, and K. MacAdam to discuss investigation next steps (partial attendance).	0.40	772.00
Levander, Samuel L.	4/11/2023	Revised document requests	0.80	944.00
Dassin, Lev L.	4/11/2023	Meet with R. Zutshi and S. Levander re presentation to ad hoc creditors.	0.50	965.00
Rathi, Mohit	4/11/2023	Correspondence with E-discovery team re: search terms for risk reports	0.50	422.50
Dassin, Lev L.	4/11/2023	Analyze materials regarding claims for follow up.	1.50	2,895.00
Levander, Samuel L.	4/11/2023	Analysis re lending data	1.10	1,298.00
Dassin, Lev L.	4/11/2023	Meet with S. O'Neal, R. Zutshi, S. Levander re presentation to ad hoc creditors.	0.30	579.00
Colter, Hannah	4/11/2023	Call with M. Rathi re: hedging.	0.30	213.00
Dassin, Lev L.	4/11/2023	Presentation to ad hoc creditors re potential claims with B. Rosen (Proskauer), J. Sazant (Proskauer), S. O'Neal, R. Zutshi, and S. Levander.	1.30	2,509.00
Levander, Samuel L.	4/11/2023	Attend meeting with L. Dassin (partial), R. Zutshi, A. Janghorbani, A. Saenz, K. MacAdam, and M. Leibold to discuss investigation next steps.	0.60	708.00
Weaver, Andrew	4/11/2023	Correspondence with S Levander, D Dike and H Colter regarding email search terms and custodian lists.	0.30	445.50
Rathi, Mohit	4/11/2023	Key document review	1.20	1,014.00
Alegre, Nathalie	4/11/2023	Revise memorandum on specific intercompany transactions as of 4/11.	1.60	1,672.00
Gariboldi, Adrian	4/11/2023	Perform quality control check of productions with B. Richey, M. Rathi.	2.50	1,775.00

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Alegre, Nathalie	4/11/2023	Draft memorandum for investigatory interview as of 4/11.	2.00	2,090.00
Lotty, Alexandra	4/11/2023	Review internal team correspondence re: investigation workstreams.	0.50	482.50
Alegre, Nathalie	4/11/2023	Draft short summary of investigatory interview (1.0) and correspond re. same (0.2).	1.20	1,254.00
Gariboldi, Adrian	4/11/2023	Perform document review in coordination with M. Rathi.	0.50	355.00
Alegre, Nathalie	4/11/2023	Correspond on ongoing document review issues and workstreams as of 4/11.	0.10	104.50
Rathi, Mohit	4/11/2023	.3 - Call with H. Colter re: hedging; .3 - correspondence with H. Colter re: the same	0.60	507.00
O'Neal, Sean A.	4/11/2023	Meeting with L Dassin, S. Levander, R Zutshi re presentation to ad hoc creditors	0.30	546.00
Christian, Denise M.	4/11/2023	Conduct second level review of non-privileged/non-key responsive documents.	10.00	5,050.00
O'Neal, Sean A.	4/11/2023	Presentation to ad hoc creditors re potential claims with B. Rosen (Proskauer), J. Sazant (Proskauer), L. Dassin, R. Zutshi, and S. Levander.	1.30	2,366.00
Rathi, Mohit	4/11/2023	Reviewing interview memorandums	0.20	169.00
Saran, Samira	4/11/2023	Retrieved cited documents per M. Rathi	2.00	860.00
Richey, Brett	4/11/2023	Document review for daily investigation update (.5); drafting daily investigation update for Cleary team (.5); work on transaction memoranda for key transaction (.4).	1.40	1,183.00
Janghorbani, Alexander	4/11/2023	Attend to interview memos.	1.00	1,485.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	4/11/2023	Attend meeting with L. Dassin (partial), R. Zutshi, A. Janghorbani, S. Levander, M. Leibold, and K. MacAdam to discuss investigation next steps.	0.60	714.00
Janghorbani, Alexander	4/11/2023	Attend meeting with L. Dassin (partial), R. Zutshi, A. Saenz, S. Levander, M. Leibold, and K. MacAdam to discuss investigation next steps.	0.60	891.00
Saenz, Andres F.	4/11/2023	Correspondence with client to discuss outstanding requests.	1.00	1,190.00
Janghorbani, Alexander	4/11/2023	Attended to elevated documents and internal correspondence concerning investigation.	1.00	1,485.00
Saenz, Andres F.	4/11/2023	Review current employee compliance interview memo, provide comments to N Alegre.	0.60	714.00
Janghorbani, Alexander	4/11/2023	Attended to correspondence w J Ray and A Saenz re former employee.	0.20	297.00
Saenz, Andres F.	4/11/2023	Call with C. Riely (Jenner and Block) regarding collection of Telegram messages.	0.20	238.00
Amorim, Eduardo D. S. C.	4/11/2023	Email communication with J. Levy, A. Saenz, N. Alegre regarding privilege review and updated guidance.	0.30	331.50
Saenz, Andres F.	4/11/2023	Call with S. Levander, and M. Leibold regarding workstreams.	0.50	595.00
Amorim, Eduardo D. S. C.	4/11/2023	Revised summary of interview with current employee.	0.30	331.50
Zutshi, Rishi N.	4/11/2023	Meeting with L Dassin, S Levander re presentation to ad hoc creditors.	0.50	865.00
Amorim, Eduardo D. S. C.	4/11/2023	Email communication with D. Dike, A. Saenz and J. Levy regarding document review status and update.	0.20	221.00

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Zutshi, Rishi N.	4/11/2023	Attend meeting with L. Dassin (partial), A. Janghorbani, A. Saenz, S. Levander, M. Leibold, and K. MacAdam to discuss investigation next steps.	0.60	1,038.00
Amorim, Eduardo D. S. C.	4/11/2023	Revised key documents and summaries elevated by investigation document review team.	0.70	773.50
Zutshi, Rishi N.	4/11/2023	Presentation to ad hoc creditors re potential claims with B Rosen (Proskauer), J Sazant (Proskauer), L Dassin, S O'Neal, S Levander	1.30	2,249.00
Amorim, Eduardo D. S. C.	4/11/2023	Revised updated draft master chronology of events.	0.80	884.00
Zutshi, Rishi N.	4/11/2023	Meeting with L Dassin, S O'Neal, S Levander re presentation to ad hoc creditors.	0.30	519.00
Amorim, Eduardo D. S. C.	4/11/2023	Revised draft presentation on alter ego analysis.	0.30	331.50
Dike, Destiny D.	4/12/2023	Incorporated edits forwarded by A. Saenz and S. Levander regarding search term and custodian list to forward to Weil.	0.90	994.50
Gariboldi, Adrian	4/12/2023	Perform document review in coordination with N. Reynolds.	0.50	355.00
Alegre, Nathalie	4/12/2023	Revise memorandum on investigatory interview (0.3) and correspond re. same (0.1).	0.40	418.00
Kowiak, Michael J.	4/12/2023	Document review for to identify specific information at request of M. Leibold	1.50	1,065.00
Dike, Destiny D.	4/12/2023	Searched DCG-produced documents.	3.10	3,425.50
Levander, Samuel L.	4/12/2023	Analysis re document requests	0.60	708.00
Morrow, Emily S.	4/12/2023	Analyze factual information regarding loans	1.10	1,061.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	4/12/2023	Revised draft memorandum of employee interview and underlying documents.	0.60	663.00
Dike, Destiny D.	4/12/2023	Incorporated edits forwarded by A. Saenz and S. Levander regarding search term and custodian list to forward to Weil.	0.60	663.00
Levander, Samuel L.	4/12/2023	Analysis re potential claims	0.80	944.00
Dassin, Lev L.	4/12/2023	Communications with S. O'Neal and J. VanLare regarding 341 hearing preparation.	0.50	965.00
Kowiak, Michael J.	4/12/2023	Review draft of A. Gariboldi email to M. Leibold	0.10	71.00
Levy, Jennifer R.	4/12/2023	Coordinate and manage new data collection, processing, and review	2.90	2,059.00
Amorim, Eduardo D. S. C.	4/12/2023	Revised key documents and respective summaries elevated by investigation document review team.	0.50	552.50
Morrow, Emily S.	4/12/2023	Call with M. Leto (A&M), D. Petty (A&M), M. Fitts (A&M) regarding questions on financial documents.	0.50	482.50
Saenz, Andres F.	4/12/2023	Correspondence with team N. Reynolds, S. Levander.	0.30	357.00
Levy, Jennifer R.	4/12/2023	Communications with A. Saenz re: upcoming productions	0.50	355.00
Rathi, Mohit	4/12/2023	DCG Document Review	1.50	1,267.50
Morrow, Emily S.	4/12/2023	Conduct factual research regarding loans	0.90	868.50
Saenz, Andres F.	4/12/2023	Review and comment on 2004 Requests to DCG search terms and custodians.	0.50	595.00
Orteza, Audrey	4/12/2023	Project Genome: Reviewed documents for responsiveness, privilege and key terms	8.00	4,040.00
Rathi, Mohit	4/12/2023	1.1 - key document review; .1 - related correspondence with N. Reynolds, B. Richey	1.20	1,014.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Alegre, Nathalie	4/12/2023	Revise memorandum on specific intercompany transactions as of 4/12.	3.00	3,135.00
Saenz, Andres F.	4/12/2023	Feedback to N. Reynolds to discuss information.	0.30	357.00
Schulman, Michael A.	4/12/2023	Review correspondence re: matter status.	0.30	331.50
Rathi, Mohit	4/12/2023	Drafting search to capture crypto related privilege terms	1.20	1,014.00
Alegre, Nathalie	4/12/2023	Revise chronology related to specific intercompany transactions for memo analysis as of 4/12.	2.00	2,090.00
Saenz, Andres F.	4/12/2023	Review hedging documentation summary.	0.40	476.00
Schulman, Michael A.	4/12/2023	Revise transaction profile.	0.70	773.50
Rathi, Mohit	4/12/2023	Correspondence with K. MacAdam re: management consultant documents	0.30	253.50
Schulman, Michael A.	4/12/2023	Correspondence with S. Larner and H. Colter re: transaction profile.	0.60	663.00
Richey, Brett	4/12/2023	Document review of documents from DCG production (1.9); summarizing key documents for team investigation update (.2).	2.10	1,774.50
Larner, Sean	4/12/2023	Conducted second-level review of key documents	0.50	482.50
Christian, Denise M.	4/12/2023	Conduct second level review of non-privileged/non-key responsive documents.	8.00	4,040.00
Larner, Sean	4/12/2023	Revise transaction profile	2.10	2,026.50
Vaughan Vines, Janel A.	4/12/2023	Perform searches per request by M. Rathi.	1.20	606.00
Larner, Sean	4/12/2023	Updated the dividend transaction profile with ledger from client	0.30	289.50
Colter, Hannah	4/12/2023	Incorporated edits into search term list for Weil.	2.90	2,059.00
Gallagher, Ashlyn	4/12/2023	Coordinated logistics for upcoming meeting with former employee	0.50	185.00

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Alegre, Nathalie	4/13/2023	Correspond on ongoing document review issues and workstreams as of 4/13.	0.20	209.00
Levander, Samuel L.	4/13/2023	Attend meeting with L. Dassin, R. Zutshi (partial), A. Saenz, K. MacAdam and M. Leibold to discuss investigation next steps	0.90	1,062.00
Levy, Jennifer R.	4/13/2023	Coordinate data processing and updated scoping	1.50	1,065.00
Larner, Sean	4/13/2023	Revised insider loan outline in light of M. Schulman's feedback	0.80	772.00
Dassin, Lev L.	4/13/2023	Meet with R. Zutshi (partial), A. Saenz, S. Levander, K. MacAdam and M. Leibold to discuss investigation next steps.	0.90	1,737.00
Levander, Samuel L.	4/13/2023	Strategic analysis re next steps	0.80	944.00
Dike, Destiny D.	4/13/2023	Reviewed and incorporated edits forwarded by A. Weaver regarding search term and custodian list to forward to Weil.	0.80	884.00
Colter, Hannah	4/13/2023	Incorporated M. Schulman comments to transaction profile.	0.80	568.00
Dassin, Lev L.	4/13/2023	Analyze materials for claims and follow up investigation.	1.70	3,281.00
Levander, Samuel L.	4/13/2023	Call with A. Saenz to discuss workstream management and next steps for key action items (.3); follow up re same (.1).	0.40	472.00
Dike, Destiny D.	4/13/2023	Drafted agenda for meeting with first level reviewers of DCG-produced documents.	1.30	1,436.50
Larner, Sean	4/13/2023	Conducted second-level key document review and elevated key documents to the team	0.90	868.50
MacAdam, Katherine	4/13/2023	Attend meeting with L. Dassin, R. Zutshi (partial), A. Saenz, S. Levander, and M. Leibold to discuss investigation next steps.	0.90	760.50
Levander, Samuel L.	4/13/2023	Call with R Zutshi re strategic next steps	0.20	236.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dike, Destiny D.	4/13/2023	Reviewed previous communications in order to ascertain which documents to batch ahead of meeting with first level reviewers of DCG-produced documents.	0.30	331.50
Vaughan Vines, Janel A.	4/13/2023	Create batch sets of DCG production documents.	1.00	505.00
Weaver, Andrew	4/13/2023	Work with D Dike on proposed ediscovery search terms and custodians for DCG.	0.50	742.50
Saran, Samira	4/13/2023	Began proofreading and saving transactions memorandum communications per N. Alegre	1.00	430.00
Dike, Destiny D.	4/13/2023	Incorporated edits forwarded by A. Saenz and S. Levender regarding search term and custodian list to forward to Weil.	0.60	663.00
Leibold, Meghan A.	4/13/2023	Attend meeting with L. Dassin, R. Zutshi (partial), A. Saenz, S. Levander, and K. MacAdam to discuss investigation next steps (.9).	0.90	1,039.50
Weaver, Andrew	4/13/2023	Review of materials elevated during document review and summaries of interviews.	0.30	445.50
Christian, Denise M.	4/13/2023	Conduct second level review of non-privileged/non-key responsive documents.	9.10	4,595.50
Dike, Destiny D.	4/13/2023	Drafted cover letter for communication regarding search term and custodian list to forward to Weil.	0.60	663.00
Rathi, Mohit	4/13/2023	DCG Document review and drafting summary of the same	1.80	1,521.00
Richey, Brett	4/13/2023	Summarizing key document for investigation update for team (.3); research regarding common interest privilege (.3).	0.60	507.00
Rathi, Mohit	4/13/2023	Reviewing dockets for parallel cases	0.80	676.00

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Saenz, Andres F.	4/13/2023	Finalize review of search terms, custodians list for Weil.	0.70	833.00
Amorim, Eduardo D. S. C.	4/13/2023	Email communication with A. Saenz, D. Dike and H. Colter regarding document review status.	0.20	221.00
Saenz, Andres F.	4/13/2023	Call with S. Levander to discuss workstream management and next steps for key action items.	0.30	357.00
Amorim, Eduardo D. S. C.	4/13/2023	Revised key documents and respective summaries elevated by investigation document reviewers.	1.00	1,105.00
Saenz, Andres F.	4/13/2023	Attend meeting with L. Dassin, R. Zutshi (partial), S. Levander, K. MacAdam and M. Leibold to discuss investigation next steps.	0.90	1,071.00
Kowiak, Michael J.	4/13/2023	Address M. Leibold's follow up question regarding targeted document review	0.30	213.00
Zutshi, Rishi N.	4/13/2023	Attend meeting with L. Dassin, A. Saenz, S. Levander, K. MacAdam and M. Leibold to discuss investigation next steps (partial attendance).	0.70	1,211.00
Reynolds, Nathaniel	4/14/2023	Draft daily investigation email.	0.20	142.00
Saran, Samira	4/14/2023	Prepared and finalized documents for production per E. Amorim	0.80	344.00
Dike, Destiny D.	4/14/2023	Drafted email update for associates regarding second level review of DCG-produced documents.	0.20	221.00
Amorim, Eduardo D. S. C.	4/14/2023	Revised draft term sheet proposal.	0.20	221.00
Alegre, Nathalie	4/14/2023	Conduct analysis re. waiver of common interest privilege.	0.90	940.50
O'Neal, Sean A.	4/14/2023	Correspondence with investigation team.	0.20	364.00
Levy, Jennifer R.	4/14/2023	Call with J. Vaughan Vines, A. Orteza re: upcoming review workflows	0.80	568.00
Zutshi, Rishi N.	4/14/2023	Teleconference with J Gottlieb and D Isaacs regarding investigation.	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Alegre, Nathalie	4/14/2023	Correspond on ongoing document review issues and workstreams as of 4/14.	0.10	104.50
Amorim, Eduardo D. S. C.	4/14/2023	Email communication with D. Dike, J.V. Vines and J. Levy regarding Associate Review of DCG-Produced Documents.	0.20	221.00
Levy, Jennifer R.	4/14/2023	Coordinate data collections, processing, and review	2.20	1,562.00
Kowiak, Michael J.	4/14/2023	Prepare email to A. Saenz regarding status of document review	0.10	71.00
Orteza, Audrey	4/14/2023	Project Genome: Reviewed documents for responsiveness, privilege and key terms	3.70	1,868.50
Amorim, Eduardo D. S. C.	4/14/2023	Revised key documents and respective summaries elevated by investigation document reviewers.	0.80	884.00
Orteza, Audrey	4/14/2023	Call with J. Levy, J. Vaughan Vines re: upcoming review workflows	0.80	404.00
Christian, Denise M.	4/14/2023	Conduct second level review of non-privileged/non-key responsive documents.	8.70	4,393.50
Orteza, Audrey	4/14/2023	Project Genome: Meeting with D. Dike, J. Levy, J. Vaughan Vines re: first level review	0.30	151.50
Janghorbani, Alexander	4/14/2023	Correspondence w R Zutshi, L Dassin, S Levander, A Saenz, and A Weaver re call scheduling.	0.40	594.00
Orteza, Audrey	4/14/2023	Drafting instructions for new Quality Control Review workflow	0.50	252.50
Christian, Denise M.	4/14/2023	Participate in team meeting regarding document review updates.	0.30	151.50
Schulman, Michael A.	4/14/2023	Revise transaction profile.	0.60	663.00
Larner, Sean	4/14/2023	Conducted second-level review of key documents and elevated especially key documents to the team	1.60	1,544.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Vaughan Vines, Janel A.	4/14/2023	Perform searches relating to counterparty loan recall per request by M. Rathi.	0.50	252.50
Larner, Sean	4/14/2023	Conducted Relativity searches for the chronology.	4.60	4,439.00
Vaughan Vines, Janel A.	4/14/2023	Call with A. Saenz and J. Levy re: upcoming productions	0.30	151.50
Larner, Sean	4/14/2023	Updated the chronology with findings from the Relativity search with all OW work product	4.20	4,053.00
Vaughan Vines, Janel A.	4/14/2023	Call with J. Levy and A. Orteza regarding upcoming review workflows.	0.80	404.00
Vaughan Vines, Janel A.	4/14/2023	Team meeting with D. Dike, B. Barreto, J. Levy and Project and Contract Attorney team regarding review of DCG documents.	0.30	151.50
Colter, Hannah	4/14/2023	Analyzed documents re: mitigating strategy.	1.30	923.00
Colter, Hannah	4/14/2023	Drafted and circulated key doc update.	0.60	426.00
Colter, Hannah	4/14/2023	Reviewed documents for clawback request from DCG.	2.80	1,988.00
Gallagher, Ashlyn	4/14/2023	Forwarded partner signature to S. Saran for finalizing productions	0.10	37.00
Weaver, Andrew	4/15/2023	Work with D Dike on DCG privilege claw back request.	0.30	445.50
Levander, Samuel L.	4/15/2023	Analysis re clawback request	0.20	236.00
Orteza, Audrey	4/15/2023	Reviewed documents for responsiveness, privilege and key terms	6.00	3,030.00
Colter, Hannah	4/15/2023	Reviewed documents for clawback request from DCG.	2.70	1,917.00
Dike, Destiny D.	4/15/2023	Reviewed and responded to S. Levander's request to update A. Weaver on deadline for contesting Weil's clawback requests.	0.50	552.50
Christian, Denise M.	4/15/2023	Conduct second level review of non-privileged/non-key responsive documents.	6.50	3,282.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dike, Destiny D.	4/15/2023	Reviewed, summarized, and identified as privileged (where applicable) the claw back documents flagged by Weil.	3.50	3,867.50
Richey, Brett	4/15/2023	Review of DCG documents (4).	4.00	3,380.00
Dike, Destiny D.	4/15/2023	Drafted letter to Weil requesting additional detail as to claw back documents.	0.30	331.50
Dike, Destiny D.	4/15/2023	Reviewed Confidentiality Agreement and Protective Order in order to respond to A. Weaver's question regarding obligation as to claw back documents flagged by Weil.	1.00	1,105.00
Saenz, Andres F.	4/16/2023	Coordination on document review priorities, including privilege review, etc.	0.40	476.00
Weaver, Andrew	4/16/2023	Correspondence regarding investigation status.	0.30	445.50
Saenz, Andres F.	4/16/2023	Correspondence regarding Teams Chat review prioritization.	0.30	357.00
Dike, Destiny D.	4/16/2023	Reviewed, summarized, and identified as privileged (where applicable) the claw back documents flagged by Weil.	0.20	221.00
Saenz, Andres F.	4/16/2023	Prepare key targeted Relativity searches for team review.	0.40	476.00
Weaver, Andrew	4/16/2023	Correspondence with J Falk (Weil) regarding DCG claw back request.	0.10	148.50
Saenz, Andres F.	4/16/2023	Correspondence regarding client requests and follow-up interviews.	0.30	357.00
Dike, Destiny D.	4/16/2023	Drafted and forwarded A. Weaver an update regarding obligation as to claw back documents flagged by Weil under the Confidentiality Agreement.	0.70	773.50
Lotty, Alexandra	4/16/2023	Review internal team correspondence re: various investigation workstreams.	0.60	579.00
Weaver, Andrew	4/16/2023	Work with D Dike on responding to DCG claw back request.	0.20	297.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Orteza, Audrey	4/16/2023	Project Genome: Review documents for the purpose of quality control	4.00	2,020.00
Levander, Samuel L.	4/17/2023	Meeting with L. Dassin, R. Zutshi (partial), A. Weaver, A. Janghorbani, A. Saenz, M. Leibold, M. Cinnamon, and A. Gariboldi (partial) to discuss investigation next steps	1.00	1,180.00
Weaver, Andrew	4/17/2023	Correspondence with J Falk (Weil) and C West (White&Case) regarding DCG claw back request.	0.50	742.50
Larner, Sean	4/17/2023	Research on claims.	3.30	3,184.50
Orteza, Audrey	4/17/2023	Phone call with M. Rathi re: document searches	0.20	101.00
Levander, Samuel L.	4/17/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, M. Leibold, M. Cinnamon, and A. Gariboldi to discuss investigation next steps	0.30	354.00
Weaver, Andrew	4/17/2023	Review of materials elevated during document review and call summaries.	0.60	891.00
Lotty, Alexandra	4/17/2023	Meeting with M. Leibold, K. MacAdam, and N. Reynolds to discuss searches of documents related to loan loss reserve (0.4); correspondence re meeting (0.1).	0.50	482.50
Levy, Jennifer R.	4/17/2023	Coordinate data collection and processing updates	2.20	1,562.00
O'Neal, Sean A.	4/17/2023	Correspondence with investigation team re rule 2004 and waiver issues.	0.10	182.00
Weaver, Andrew	4/17/2023	Meeting with L. Dassin, R. Zutshi (partial), A. Janghorbani, A. Saenz, S. Levander, M. Leibold, M. Cinnamon, and A. Gariboldi (partial) to discuss investigation next steps.	1.00	1,485.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	4/17/2023	Drafted memo re issues	2.00	1,930.00
Orteza, Audrey	4/17/2023	Review documents	5.80	2,929.00
Gariboldi, Adrian	4/17/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, and M. Cinnamon to discuss investigation next steps.	0.30	213.00
Weaver, Andrew	4/17/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, M. Cinnamon, and A. Gariboldi to discuss investigation next steps.	0.30	445.50
Lotty, Alexandra	4/17/2023	Review and summarize key documents (2.3); Correspondence re: targeted searches and document review (2); Review documents related to loan accounting question (2).	6.30	6,079.50
Dike, Destiny D.	4/17/2023	Responded to communications regarding doc review and privileged communications.	1.00	1,105.00
Gariboldi, Adrian	4/17/2023	Prepare materials for meeting with Genesis employee counsel with K. MacAdam.	1.00	710.00
Weaver, Andrew	4/17/2023	Correspondence with A Saenz and S Levander regarding next steps in the investigation.	0.50	742.50
Larner, Sean	4/17/2023	Continue research on preference claims.	0.80	772.00
Morrow, Emily S.	4/17/2023	Email communication with S. Levander and A. Lotty	0.40	386.00
Gariboldi, Adrian	4/17/2023	Meeting with L. Dassin, R. Zutshi (partial), A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, and M. Cinnamon to discuss investigation next steps.	0.90	639.00
Dassin, Lev L.	4/17/2023	Analyze materials and communications for investigation and follow up.	2.10	4,053.00
Colter, Hannah	4/17/2023	Reviewed documents.	1.60	1,136.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	4/17/2023	Emails with S. O'Neal, L. Barefoot, and R. Zutshi regarding developments and next steps.	0.70	1,351.00
Gariboldi, Adrian	4/17/2023	Prepare materials for meeting with counsel of ex-Genesis employee with A. Saenz.	1.20	852.00
Dassin, Lev L.	4/17/2023	Meeting with A. Janghorbani, R. Zutshi (partial), A. Weaver, A. Saenz, S. Levander, M. Leibold, M. Cinnamon, and A. Gariboldi (partial) to discuss investigation next steps.	1.00	1,930.00
Larner, Sean	4/17/2023	Conducted second-level review of non-privileged documents	0.90	868.50
Dassin, Lev L.	4/17/2023	Meeting with M. Cinnamon, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, and A. Gariboldi to discuss investigation next steps	0.30	579.00
Saenz, Andres F.	4/17/2023	Meeting with L. Dassin, R. Zutshi (partial), A. Weaver, A. Janghorbani, S. Levander, M. Leibold, M. Cinnamon, and A. Gariboldi (partial) to discuss investigation next steps.	1.00	1,190.00
Dassin, Lev L.	4/17/2023	Meeting with M. Cinnamon, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, and A. Gariboldi to discuss investigation next steps	0.30	579.00
Leibold, Meghan A.	4/17/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, M. Cinnamon, and A. Gariboldi to discuss investigation next steps (.3); Meeting with L. Dassin, R. Zutshi (partial), A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, M. Cinnamon, and A. Gariboldi to	0.70	808.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		discuss investigation next steps (.7)		
MacAdam, Katherine	4/17/2023	Prepare materials for meeting with employee's counsel.	1.70	1,436.50
Saenz, Andres F.	4/17/2023	Draft questions for former employee counsel (1.0), prepare comments for key documents (1.5).	2.50	2,975.00
MacAdam, Katherine	4/17/2023	Meeting with M. Leibold, A. Lotty, and N. Reynolds to discuss searches of documents related to loan loss reserve (0.4); correspondence re meeting (0.1).	0.50	422.50
Rathi, Mohit	4/17/2023	Key document review	1.90	1,605.50
Saenz, Andres F.	4/17/2023	Draft email regarding bankruptcy process outline.	0.10	119.00
Rathi, Mohit	4/17/2023	.2 - Call with A. Orteza re: targeted document review; .4 - correspondence re: the same	0.60	507.00
Saenz, Andres F.	4/17/2023	Draft questions on next steps.	0.40	476.00
Janghorbani, Alexander	4/17/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, S. Levander, M. Leibold, M. Cinnamon, and A. Gariboldi to discuss investigation next steps.	0.30	445.50
Saenz, Andres F.	4/17/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, S. Levander, M. Leibold, A. Gariboldi and M. Cinnamon to discuss investigation next steps.	0.30	357.00
Janghorbani, Alexander	4/17/2023	Meeting with L. Dassin, R. Zutshi (partial), A. Weaver, A. Saenz, S. Levander, M. Leibold, M. Cinnamon, and A. Gariboldi (partial) to discuss investigation next steps.	1.00	1,485.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Christian, Denise M.	4/17/2023	Conduct second level review of non-privileged/non-key responsive documents.	3.00	1,515.00
Amorim, Eduardo D. S. C.	4/17/2023	Meeting with D. Dike, B. Richey, and E. Morrow regarding privilege review.	0.40	442.00
Zutshi, Rishi N.	4/17/2023	Meeting with L. Dassin, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, M. Cinnamon, and A. Gariboldi to discuss investigation next steps.	0.30	519.00
Amorim, Eduardo D. S. C.	4/17/2023	Revised key documents and respective summaries elevated by investigation document reviewers and updated master chronology.	1.10	1,215.50
Zutshi, Rishi N.	4/17/2023	Meeting with L. Dassin, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, M. Cinnamon, and A. Gariboldi (partial) to discuss investigation next steps.	0.90	1,557.00
Amorim, Eduardo D. S. C.	4/17/2023	Email communication with A. Weaver and R. Zutshi regarding Rule 2004 requests.	0.20	221.00
Cinnamon, Michael	4/17/2023	Meeting with L. Dassin, R. Zutshi (partial), A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, and A. Gariboldi (partial) to discuss investigation next steps.	1.00	1,155.00
Cinnamon, Michael	4/17/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, M. Cinnamon, and A. Gariboldi to discuss investigation next steps.	0.30	346.50
Orteza, Audrey	4/18/2023	: Attend meeting on privilege review training with J. Levy, J. Vaughan Vines, D. Dike, E. Amorim, B. Richey, E. Morrow, A. Orteza, D.Christian, L. Woll, B. Barreto, A. Guiha, B. Wang, R.	0.50	252.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Hurley, R. Santos-Trioche, and D. Ferreira (partial).		
Gariboldi, Adrian	4/18/2023	Draft materials for meeting with Genesis employee counsel with R. Zutshit, A. Saenz.	0.60	426.00
Dassin, Lev L.	4/18/2023	Review and revise materials for follow up.	1.50	2,895.00
Zutshi, Rishi N.	4/18/2023	Meeting with L. Dassin (partial), A. Janghorbani, A. Saenz, S. Levander, M. Leibold, and A. Gariboldi to discuss investigation next steps.	1.00	1,730.00
Orteza, Audrey	4/18/2023	Review documents	5.50	2,777.50
Gariboldi, Adrian	4/18/2023	Correspond with Genesis ex-employee counsel with A. Saenz.	0.60	426.00
Dassin, Lev L.	4/18/2023	Meet with R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, and A. Gariboldi to discuss investigation next steps.	0.50	965.00
Cinnamon, Michael	4/18/2023	Reviewing interview prep materials.	1.20	1,386.00
Weaver, Andrew	4/18/2023	Review of materials elevated during document review and summaries of interviews/calls.	1.00	1,485.00
Gariboldi, Adrian	4/18/2023	Prepare daily update to senior lawyer team.	0.30	213.00
Kowiak, Michael J.	4/18/2023	Prepare email to M. Cinnamon regarding work with H. Colter and A. Gariboldi on questions	0.10	71.00
Gariboldi, Adrian	4/18/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, and M. Leibold to discuss investigation next steps.	1.00	710.00
Rathi, Mohit	4/18/2023	Correspondence with S. Lerner, A. Lotty re: document review process	0.30	253.50
Gariboldi, Adrian	4/18/2023	Draft materials for meeting with Genesis employee with M.	0.50	355.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Cinnamon, M. Kowiak, and H. Colter.		
Kowiak, Michael J.	4/18/2023	Work on document for interview of client employee	1.40	994.00
Gariboldi, Adrian	4/18/2023	Video call with M. Cinnamon, H. Colter, and M. Kowiak to further discuss development of questions, summary, and presentation on investigation sub-topic.	0.50	355.00
Rathi, Mohit	4/18/2023	Compiling representations requested by A. Saenz	0.60	507.00
O'Neal, Sean A.	4/18/2023	Calls and correspondence with Weil re mediation and document discovery.	0.30	546.00
Kowiak, Michael J.	4/18/2023	Review M. Cinnamon edits to document for interview of client employee	0.20	142.00
Levander, Samuel L.	4/18/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Janghorbani, A. Saenz, M. Leibold, and A. Gariboldi to discuss investigation next steps	1.00	1,180.00
Leibold, Meghan A.	4/18/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, and A. Gariboldi to discuss investigation next steps (1.0);	1.00	1,155.00
Saba, Andrew	4/18/2023	Reviewed key documents from investigation.	0.60	627.00
Larner, Sean	4/18/2023	Drafted privilege analysis of OW work product	1.90	1,833.50
Adubofour, Akosua	4/18/2023	Attend to correspondences and file accordingly	0.30	129.00
Larner, Sean	4/18/2023	Drafted daily investigation update and sent to A. Saenz for review	0.60	579.00
Adubofour, Akosua	4/18/2023	Address requests and compile documents relating to former employee collection	1.80	774.00
Christian, Denise M.	4/18/2023	Conduct second level review of non-privileged/non-key responsive documents.	1.10	555.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Christian, Denise M.	4/18/2023	Conduct second level privilege review.	0.70	353.50
Christian, Denise M.	4/18/2023	Attend meeting on privilege review training with J. Levy, J. Vaughan Vines, D. Dike, E. Amorim, B. Richey, E. Morrow, A. Orteza, L. Woll, B. Barreto, A. Guiha, B. Wang, R. Hurley, R. Santos-Trioche, and D. Ferreira (partial).	0.50	252.50
Saenz, Andres F.	4/18/2023	Prepare agenda for team meeting.	0.30	357.00
Saenz, Andres F.	4/18/2023	Meeting with L. Dassin, R. Zutshi (partial), A. Weaver, A. Janghorbani, S. Levander, M. Leibold, M. Cinnamon, and A. Gariboldi to discuss investigation next steps.	1.00	1,190.00
Saenz, Andres F.	4/18/2023	Call with E. Amorim, D. Dike to discuss privilege review process.	0.30	357.00
Saenz, Andres F.	4/18/2023	Call with former employee counsel C. Riely (Jenner and Block), to discuss coordination of Telegram collection and review.	0.10	119.00
Saenz, Andres F.	4/18/2023	Workstream management call with S. Levander.	0.30	357.00
Saenz, Andres F.	4/18/2023	Workstream management call with M. Leibold.	0.30	357.00
Saenz, Andres F.	4/18/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Janghorbani, S. Levander, M. Leibold, and A. Gariboldi to discuss investigation next steps.	1.00	1,190.00
Saenz, Andres F.	4/18/2023	Call with C.Riely (former individual counsel) to discuss collection efforts.	0.20	238.00
Saenz, Andres F.	4/18/2023	Comments to B. Richey regarding 341 section bankruptcy responses.	0.30	357.00
Orteza, Audrey	4/19/2023	Phone call with M. Rathi regarding search for communications	0.50	252.50
Gariboldi, Adrian	4/19/2023	Engage in transaction profiling with M. Cinnamon, A. Saba.	1.30	923.00

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Weaver, Andrew	4/19/2023	Work with D Dike on follow up from claw back request.	0.50	742.50
Larner, Sean	4/19/2023	Conducted second-level review of key documents	2.10	2,026.50
Levy, Jennifer R.	4/19/2023	Coordinate Telegram collections and processing	0.80	568.00
Gariboldi, Adrian	4/19/2023	Perform document review for investigation with M. Schulman.	2.00	1,420.00
Weaver, Andrew	4/19/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, and A. Gariboldi to discuss investigation next steps.	0.80	1,188.00
Saenz, Andres F.	4/19/2023	Correspondence with J. Levy to discuss upcoming production.	0.40	476.00
Dike, Destiny D.	4/19/2023	Reviewed claw back documents to answer A. Weaver's question regarding debtor communication.	0.80	884.00
Gariboldi, Adrian	4/19/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, and M. Leibold, to discuss investigation next steps.	0.80	568.00
Weaver, Andrew	4/19/2023	Communications with J Falk (Weil) regarding claw back request.	0.20	297.00
Leibold, Meghan A.	4/19/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, and A. Gariboldi to discuss investigation next steps (.7).	0.70	808.50
Dike, Destiny D.	4/19/2023	Correspondence with reviewers regarding potentially privileged-tagged communications	0.50	552.50
O'Neal, Sean A.	4/19/2023	Correspondence with investigation team re various matters.	0.60	1,092.00
Weaver, Andrew	4/19/2023	Review of materials elevated during document review and summaries of calls.	0.50	742.50
Saenz, Andres F.	4/19/2023	Correspondence regarding investigation next steps.	0.20	238.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dike, Destiny D.	4/19/2023	Drafted outline regarding potentially privileged-tagged communications from end of June through mid July time period regarding \$1.1B note.	2.70	2,983.50
Saran, Samira	4/19/2023	Accompanied visiting counsel for document review per S. Levander	4.50	1,935.00
Dassin, Lev L.	4/19/2023	Analyze materials and communications for investigation and follow up.	1.50	2,895.00
Rathi, Mohit	4/19/2023	1.8 - key document review; .2 - related correspondence with J. Vines, J. Levy	2.00	1,690.00
Dike, Destiny D.	4/19/2023	Reviewed claw back documents to answer A. Weaver's question	3.80	4,199.00
Saran, Samira	4/19/2023	Prepared list of documents with mentions of former employee per A. Saenz	1.80	774.00
Dassin, Lev L.	4/19/2023	Emails with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding developments, strategy, and next steps.	1.20	2,316.00
Saenz, Andres F.	4/19/2023	Prepare Risk interview questions (current employee).	1.30	1,547.00
Dike, Destiny D.	4/19/2023	Correspondence with reviewers re potentially privileged-tagged communications	0.80	884.00
Rathi, Mohit	4/19/2023	Drafting update to key document chronology for 4.19.23	1.50	1,267.50
Reynolds, Nathaniel	4/19/2023	Coordinated with paralegals to compile list of communications with former employees.	0.90	639.00
Saenz, Andres F.	4/19/2023	Call with M. Rathi and S. Larner regarding Alameda questions (0.3); correspondence re same (0.2).	0.50	595.00
MacAdam, Katherine	4/19/2023	Review documents to be included in production.	0.70	591.50
Rathi, Mohit	4/19/2023	Reviewing communications related to promissory note as requested by R. Zutshi	1.00	845.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	4/19/2023	Email communication with S. Kane and B. Rozan	0.20	193.00
Saenz, Andres F.	4/19/2023	Call with R. Zutshi regarding investigation next steps, individual counsel coordination.	0.20	238.00
Amorim, Eduardo D. S. C.	4/19/2023	Revised key documents and respective summaries elevated by document reviewers.	0.30	331.50
Saenz, Andres F.	4/19/2023	Review summary on loan loss reserve draft.	0.30	357.00
Amorim, Eduardo D. S. C.	4/19/2023	Email communications with D. Dike, B. Richey, A. Saenz, J. Levy and document reviewers regarding privilege questions.	0.50	552.50
Saenz, Andres F.	4/19/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Janghorbani, S. Levander, M. Leibold, and A. Gariboldi to discuss investigation next steps.	1.00	1,190.00
Amorim, Eduardo D. S. C.	4/19/2023	Addressing questions raised by reviewers of privileged documents.	1.00	1,105.00
Saenz, Andres F.	4/19/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Weaver, A. Janghorbani, S. Levander, M. Leibold, and A. Gariboldi to discuss investigation next steps.	0.90	1,071.00
Amorim, Eduardo D. S. C.	4/19/2023	Revised key documents and respective summary elevated by investigation document reviewers.	1.20	1,326.00
Saenz, Andres F.	4/19/2023	Meeting with R. Zutshi to discuss investigation next steps.	0.50	595.00
Amorim, Eduardo D. S. C.	4/19/2023	Revised draft questions and answers, and notes of meeting with N. Getahun and Risk.	0.60	663.00
Saenz, Andres F.	4/19/2023	Correspondence regarding upcoming presentation to authorities.	0.50	595.00
Amorim, Eduardo D. S. C.	4/19/2023	Call with A. Saenz, E. Amorim, and D. Dike regarding privilege calls and process for flagging	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		communications for partner review.		
Saenz, Andres F.	4/19/2023	Draft feedback on privilege calls.	0.50	595.00
Amorim, Eduardo D. S. C.	4/19/2023	Addressed questions for investigation document reviewers regarding potentially privileged documents.	2.30	2,541.50
Christian, Denise M.	4/19/2023	Conduct second level privilege review.	4.20	2,121.00
Amorim, Eduardo D. S. C.	4/19/2023	Revised summary of call with former employee.	0.20	221.00
Adubofour, Akosua	4/19/2023	Manage documents and correspondences containing former employee	1.60	688.00
Amorim, Eduardo D. S. C.	4/19/2023	Revised draft outline for meeting with former employee	0.50	552.50
Saba, Andrew	4/19/2023	Reviewed key documents.	0.70	731.50
Janghorbani, Alexander	4/19/2023	Teleconference with N. Getahun, A. Sullivan, A. Saenz, and R. Zutshi.	1.30	1,930.50
Saba, Andrew	4/19/2023	Revised transaction memo.	0.90	940.50
Janghorbani, Alexander	4/19/2023	Correspondence w A Saenz and R Zutshi re call with N. Getahun (Genesis).	0.20	297.00
Zutshi, Rishi N.	4/19/2023	Meeting with L. Dassin (partial), A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, and A. Gariboldi to discuss investigation next steps.	0.80	1,384.00
Gallagher, Ashlyn	4/19/2023	Assisted team with conference preparations per E. Morrow	0.20	74.00
Gallagher, Ashlyn	4/19/2023	Prepared List of former employees Communications per N. Reynolds	3.00	1,110.00
Gallagher, Ashlyn	4/19/2023	Proofread November Transactions Profile per N. Alegre	1.00	370.00
Dike, Destiny D.	4/20/2023	Answered questions emailed by reviewers regarding potentially privileged-tagged communications	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saran, Samira	4/20/2023	Completed list of former employee documents per A. Saenz	1.50	645.00
Reynolds, Nathaniel	4/20/2023	Review list of communications for former employees to be sent to individual counsel.	2.90	2,059.00
Lang, Patrick W.	4/20/2023	ESI build out with endorsements for attorney document review.	1.50	555.00
Dike, Destiny D.	4/20/2023	Reviewed and updated latest draft of outline regarding potentially privileged-tagged communications	1.70	1,878.50
Saran, Samira	4/20/2023	Searched for index of all documents in chronology per J. Vines	0.50	215.00
Reynolds, Nathaniel	4/20/2023	Call with A. Saenz and N. Reynolds to discuss producing documents to individual counsel.	0.50	355.00
Gallagher, Ashlyn	4/20/2023	Coordinated case file delivery to L. Dassin per A. Gariboldi	0.50	185.00
Dike, Destiny D.	4/20/2023	Pulled documents requested by A. Weaver ahead of meeting regarding Rule 2004 Requests and claw backs. Double checked that documents are identical.	1.60	1,768.00
Saran, Samira	4/20/2023	Coordinated conference preparations for document review per S. Levander	0.30	129.00
Dassin, Lev L.	4/20/2023	Emails with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding developments, strategy, and next steps.	0.80	1,544.00
Amorim, Eduardo D. S. C.	4/20/2023	Email communication with A. Saenz and D. Dike regarding Senior Cleary team questions on Promissory Note.	0.40	442.00
Dike, Destiny D.	4/20/2023	Meeting with A. Saenz regarding privilege outline and escalating reingfencing communications to senior team.	0.20	221.00
Saran, Samira	4/20/2023	Accompanied visiting counsel for document review per S. Levander	3.80	1,634.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	4/20/2023	Discussion with S O'Neal regarding status of the investigation.	0.40	594.00
Gallagher, Ashlyn	4/20/2023	Prepared spreadsheet of former employee communications per N. Reynolds	3.00	1,110.00
Dike, Destiny D.	4/20/2023	Reviewed potentially privileged documents in order to make final determination.	5.50	6,077.50
O'Neal, Sean A.	4/20/2023	Meeting with A. Weaver re various investigation streams (0.4). Follow up correspondence (0.4).	0.80	1,456.00
Weaver, Andrew	4/20/2023	Call with J Falk (Weil) and D Dike regarding open requests and claw back.	0.40	594.00
Amorim, Eduardo D. S. C.	4/20/2023	Email communication with A. Saenz and D. Dike regarding Review of documents relating to Privilege Questions.	0.50	552.50
Dike, Destiny D.	4/20/2023	Updated the summary for the call with Weil regarding claw backs and the 2004 requests and forwarded to H. Colter.	0.60	663.00
Gariboldi, Adrian	4/20/2023	Correspond with R. Zutshi, internal investigation team on investigation questions.	0.70	497.00
Weaver, Andrew	4/20/2023	Review of Genesis documents related to claw back.	0.50	742.50
Gallagher, Ashlyn	4/20/2023	Supervised opposing counsel reviewing documents per K. MacAdam	0.80	296.00
Dike, Destiny D.	4/20/2023	Reviewed financial documents produced to UCC by DCG.	0.30	331.50
Amorim, Eduardo D. S. C.	4/20/2023	Email communication with E. Morrow regarding ringfencing issue.	0.30	331.50
Weaver, Andrew	4/20/2023	Review of materials elevated during document review and summaries of calls.	0.60	891.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Colter, Hannah	4/20/2023	Meeting with A Weaver, D. Dike (Cleary) and J. Harris, J. Falk, J. Liou and F. Siddiqui (Weil) re: Rule 2004 Requests & Claw Backs	0.30	213.00
Dike, Destiny D.	4/20/2023	Meeting with A Weaver, H. Colter (Cleary) and J. Harris (Weil), J. Falk (Weil), J. Liou (Weil) and F. Siddiqui (Weil) re: Rule 2004 Requests & Claw Backs	0.30	331.50
Amorim, Eduardo D. S. C.	4/20/2023	Revised key documents and respective summaries elevated by investigation document review team.	0.50	552.50
Levy, Jennifer R.	4/20/2023	Manage and coordinate updated review workflows and data processing	2.00	1,420.00
Lotty, Alexandra	4/20/2023	Review and summarize key documents (2); Draft narrative re: loan loss inquiry (4); Team correspondence re: document review (.3).	6.30	6,079.50
Orteza, Audrey	4/20/2023	Project Genome: Review communications	6.00	3,030.00
Amorim, Eduardo D. S. C.	4/20/2023	Electronic review of targeted review of potentially privileged documents.	3.50	3,867.50
Orteza, Audrey	4/20/2023	Call with M. Rathi re: status of searches	0.20	101.00
Kowiak, Michael J.	4/20/2023	Work on summary of investigation sub-topic to send to M. Cinnamon	1.50	1,065.00
Orteza, Audrey	4/20/2023	Call with M. Rathi and J. Vaughan Vines re: creating additional searches	0.20	101.00
Amorim, Eduardo D. S. C.	4/20/2023	Summary of selected documents regarding targeted review of potentially privileged documents.	1.20	1,326.00
Kowiak, Michael J.	4/20/2023	Attempt to locate "family" documents of specific standalone document in discovery platform	0.30	213.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	4/20/2023	Revised summary of Meeting with Weil Re: Rule 2004 Requests & Claw Backs.	0.20	221.00
Kowiak, Michael J.	4/20/2023	Draft correspondence to J. Levy and J. Vaughan Vines regarding search for parent document	0.10	71.00
Amorim, Eduardo D. S. C.	4/20/2023	Revised financial documents relating to 2004 Requests.	0.50	552.50
Kowiak, Michael J.	4/20/2023	Review master chronology to identify documents for M. Rath	0.50	355.00
Rathi, Mohit	4/20/2023	Key document review	2.00	1,690.00
Adubofour, Akosua	4/20/2023	Manage documents and correspondences involving former employees	2.30	989.00
Rathi, Mohit	4/20/2023	Revising and sending key document chronology to investigation team	0.50	422.50
Saba, Andrew	4/20/2023	Reviewed key documents for transaction memo.	0.50	522.50
Rathi, Mohit	4/20/2023	Reviewing call notes with DCG	0.20	169.00
Christian, Denise M.	4/20/2023	Conduct second level privilege review.	6.20	3,131.00
Rathi, Mohit	4/20/2023	Drafting transaction profile	2.50	2,112.50
Saenz, Andres F.	4/20/2023	Correspondence and guidance on clawbacks and privilege.	0.30	357.00
Rathi, Mohit	4/20/2023	2.4 - Relativity searches re: transaction profile; .2 - drafting searches with J. Vines	2.60	2,197.00
Saenz, Andres F.	4/20/2023	Provide feedback on escalation documents.	0.20	238.00
Rathi, Mohit	4/20/2023	.3 - call with A. Orteza re: searches related to transaction profile; .3 - call with A. Orteza and J. Vines re: the same; .2 - call with A. Saenz re: the same	0.80	676.00
Larner, Sean	4/20/2023	Conducted second-level review of key documents and elevated summaries to team	3.70	3,570.50
Weaver, Andrew	4/21/2023	Follow up with D Dike on claw back request.	0.20	297.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	4/21/2023	Perform document review for internal investigation in coordination with A. Saba.	3.00	2,130.00
Orteza, Audrey	4/21/2023	Project Genome: Review communications	6.00	3,030.00
Saenz, Andres F.	4/21/2023	Call with L. Dassin, S. O'Neal, R. Zutshi, A. Weaver, M. Leibold, and authorities regarding investigation.	1.10	1,309.00
Reynolds, Nathaniel	4/21/2023	Coordinate production of documents to individual counsel.	4.20	2,982.00
O'Neal, Sean A.	4/21/2023	Review investigation materials and correspondence (0.3). Correspondence with team re privilege (0.1).	0.40	728.00
Levy, Jennifer R.	4/21/2023	Met with N. Reynolds to discuss kiteworks production to former employee counsel.	0.40	284.00
Larner, Sean	4/21/2023	Conducted second-level review of key documents	3.50	3,377.50
Reynolds, Nathaniel	4/21/2023	Met with J. Levy to discuss kiteworks production to former employee counsel.	0.40	284.00
Saran, Samira	4/21/2023	Compiled recent correspondence for internal files per H. Colter	0.50	215.00
Levy, Jennifer R.	4/21/2023	Call with A. Saenz, A. Saba, J. Vaughan Vines, M. Cinnamon, A. Lotty re: document review processes	0.50	355.00
Saenz, Andres F.	4/21/2023	Call with J. Levy, A. Saba, J. Vaughan Vines, M. Cinnamon, A. Lotty regarding document review processes.	0.50	595.00
Reynolds, Nathaniel	4/21/2023	Draft daily investigation update.	1.30	923.00
Saran, Samira	4/21/2023	Retrieved documents from Alameda Loan Recalls document per M. Rathi	0.50	215.00
Levy, Jennifer R.	4/21/2023	Coordinate delivery of files to individual counsel	2.30	1,633.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	4/21/2023	2.5 - Drafting transaction memorandum; .4 - summarizing the same.	2.90	2,450.50
Dike, Destiny D.	4/21/2023	Reviewed potentially privileged documents in order to answer A. Saenz's follow up questions.	4.90	5,414.50
Saran, Samira	4/21/2023	Prepared updates to communications log per M. Leibold	0.50	215.00
Dike, Destiny D.	4/21/2023	Reviewed financial documents on accounting treatment.	1.50	1,657.50
Christian, Denise M.	4/21/2023	Conduct second level privilege review.	4.30	2,171.50
Rathi, Mohit	4/21/2023	.9 - reviewing dockets of relevant cases; .5 - sending summary of the same to partner team	1.40	1,183.00
Christian, Denise M.	4/21/2023	Conduct privilege sweep quality control review.	2.80	1,414.00
Rathi, Mohit	4/21/2023	Correspondence with J. Levy, J. Vines re: CDS tech issue	0.20	169.00
Saba, Andrew	4/21/2023	Reviewed key documents.	0.30	313.50
Amorim, Eduardo D. S. C.	4/21/2023	Teams communication with E. Morrow, D. Dike and B. Richey regarding privileged documents and summaries.	2.10	2,320.50
Saba, Andrew	4/21/2023	Call with A. Saenz, J. Levy, J. Vaughan Vines, M. Cinnamon, A. Lotty re: document review processes	0.50	522.50
Amorim, Eduardo D. S. C.	4/21/2023	Revised key documents and respective summaries elevated by investigation document review team.	1.10	1,215.50
Kowiak, Michael J.	4/21/2023	Pull documents from discovery platform at request of M. Cinnamon	0.10	71.00
Amorim, Eduardo D. S. C.	4/21/2023	Revised summary of meeting with White & Case.	0.20	221.00
Lotty, Alexandra	4/21/2023	Call with A. Saenz, J. Levy, A. Saba, J. Vaughan Vines, M.	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Cinnamon, re: document review processes.		
Amorim, Eduardo D. S. C.	4/21/2023	Email communication with A. Weaver regarding key Teams chats review and findings.	0.20	221.00
Vaughan Vines, Janel A.	4/21/2023	Call with A. Saenz, J. Levy, A. Saba, M. Cinnamon, A. Lotty regarding document review processes.	0.50	252.50
Lang, Patrick W.	4/21/2023	ESI build out with endorsements for attorney document review.	0.50	185.00
Gallagher, Ashlyn	4/21/2023	Compiled documents cited in Transaction Profile Loan Calls per M. Rathi	1.50	555.00
Cinnamon, Michael	4/21/2023	Call with A. Saenz, J. Levy, A. Saba, J. Vaughan Vines, A. Lotty re: document review processes.	0.50	577.50
Gallagher, Ashlyn	4/21/2023	Assisted team with conference preparation as per C. Diaz	0.20	74.00
Reynolds, Nathaniel	4/22/2023	Update daily investigation email.	1.30	923.00
O'Neal, Sean A.	4/22/2023	Correspondence with investigation team re documents (0.1). Correspondence with CGSH team re new request for pre 2022 intercompany transfer documents and recent document reviews (0.1).	0.20	364.00
Dike, Destiny D.	4/22/2023	Reviewed redacted claw back documents (2); forwarded summary to A. Weaver (.1).	2.10	2,320.50
Larner, Sean	4/22/2023	Conducted second-level review	0.90	868.50
Weaver, Andrew	4/22/2023	Correspondence with L Dassin, R Zutshi, A Saenz and team regarding communications elevated during document review.	0.40	594.00
O'Neal, Sean A.	4/22/2023	Correspondence with J. Sciametta (A&M), M. Leto (A&M) re review of intercompany transactions.	0.10	182.00
Kowiak, Michael J.	4/22/2023	Review M. Cinnamon comments on summary of investigation subtopic	0.20	142.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	4/22/2023	Draft correspondence to M. Cinnamon regarding his comments on summary of investigation subtopic	0.10	71.00
Christian, Denise M.	4/22/2023	Conduct privilege sweep quality control review.	4.50	2,272.50
Dike, Destiny D.	4/23/2023	Reviewed redacted claw back documents (.6); forwarded summary to A. Weaver (.1).	0.70	773.50
Rathi, Mohit	4/23/2023	Reviewing key telegrams highlighted by Project Attorney	0.50	422.50
Weaver, Andrew	4/23/2023	Review of materials regarding claw back (.3); correspondence with D Dike re same (.1)	0.40	594.00
Kowiak, Michael J.	4/23/2023	Analyze documents that are relevant to investigation subtopic	1.10	781.00
Rathi, Mohit	4/23/2023	Reviewing docket for related case	0.20	169.00
Kowiak, Michael J.	4/23/2023	Prepare email to H. Colter and A. Gariboldi regarding investigation subtopic	0.10	71.00
Dike, Destiny D.	4/24/2023	Drafted letter regarding destruction of claw back documents (1.2); forwarded to A. Weaver (.1).	1.30	1,436.50
Saran, Samira	4/24/2023	Destroyed all documents featured in clawback request per H. Colter	5.00	2,150.00
Weaver, Andrew	4/24/2023	Review of materials elevated during document review.	0.50	742.50
Rathi, Mohit	4/24/2023	Key Document review	1.00	845.00
Dike, Destiny D.	4/24/2023	Located and forwarded to A. Lotty the list of high-priority individuals.	0.10	110.50
Gariboldi, Adrian	4/24/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, S. Levander, and M. Leibold to discuss investigation next steps.	0.60	426.00
Weaver, Andrew	4/24/2023	Work with D Dike on responding claw back request.	0.50	742.50
Kowiak, Michael J.	4/24/2023	Prepare email, including zip folder, to M. Cinnamon regarding draft presentation for investigation subtopic	0.20	142.00

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Dike, Destiny D.	4/24/2023	Drafted email to J. Levy and J. Vaughan Vines regarding destruction of claw back documents.	0.20	221.00
Levander, Samuel L.	4/24/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, M. Leibold, and A. Gariboldi to discuss investigation next steps	0.60	708.00
Weaver, Andrew	4/24/2023	Meeting with L. Dassin, R. Zutshi, A. Saenz, S. Levander, M. Leibold, and A. Gariboldi to discuss investigation next steps.	0.60	891.00
Rathi, Mohit	4/24/2023	Summarizing updates for related case docket	0.60	507.00
Dike, Destiny D.	4/24/2023	Reviewed tiering documents forwarded by A. Lotty regarding doc review preparation.	0.10	110.50
Christian, Denise M.	4/24/2023	Conduct privilege sweep quality control review.	5.30	2,676.50
Weaver, Andrew	4/24/2023	Work with A Saenz, S Levander and team on updates for the investigation	0.60	891.00
Leibold, Meghan A.	4/24/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, S. Levander, M. Leibold, and A. Gariboldi to discuss investigation next steps (.6)	0.60	693.00
Dike, Destiny D.	4/24/2023	Communicated with two-week period privilege review team to summarize document review for senior team.	0.50	552.50
Saenz, Andres F.	4/24/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, S. Levander, M. Leibold, and A. Gariboldi to discuss investigation next steps.	0.60	714.00
Reynolds, Nathaniel	4/24/2023	Correspond with litigation tech regarding kiteworks.	0.20	142.00
Amorim, Eduardo D. S. C.	4/24/2023	Email communication with J. Levy regarding document review status update.	0.20	221.00

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Dike, Destiny D.	4/24/2023	Drafted correspondence regarding destruction of claw back documents.	1.50	1,657.50
Gallagher, Ashlyn	4/24/2023	Removed claw back documents from case file per H. Colter	2.50	925.00
Dassin, Lev L.	4/24/2023	Analyze materials and communications for investigation	1.70	3,281.00
Amorim, Eduardo D. S. C.	4/24/2023	Reviewed email to A&M regarding Financials.	0.20	221.00
Dike, Destiny D.	4/24/2023	Researched issues related to destruction of clawback documents (1.1); drafted summary of same (.9)	2.10	2,320.50
Colter, Hannah	4/24/2023	Reviewed issues re: clawback request.	1.40	994.00
Dassin, Lev L.	4/24/2023	Emails with S. O'Neal, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding developments, strategy, and next steps.	0.70	1,351.00
Amorim, Eduardo D. S. C.	4/24/2023	Revised key documents and respective summary elevated by investigation document review team.	0.30	331.50
Dike, Destiny D.	4/24/2023	Finalize clawback letter.	0.30	331.50
MacAdam, Katherine	4/24/2023	Search for clawback documents to delete.	0.40	338.00
Levy, Jennifer R.	4/24/2023	Prepare updated review workflows and coordinate scoping searches	2.00	1,420.00
Levy, Jennifer R.	4/24/2023	Coordinate data processing and tracking	1.00	710.00
Levy, Jennifer R.	4/24/2023	Coordinate data clawbacks	0.50	355.00
Schulman, Michael A.	4/24/2023	Correspond with S. Larner regarding transaction memo.	0.20	221.00
Schulman, Michael A.	4/24/2023	Call with S. Larner re: Luno preference claim.	0.10	110.50
Levander, Samuel L.	4/25/2023	Call with C Cohen, N Reilly re document production	0.30	354.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
MacAdam, Katherine	4/25/2023	Review documents flagged as key.	2.00	1,690.00
Saenz, Andres F.	4/25/2023	Review outline for authorities, provide comments.	0.30	357.00
Schulman, Michael A.	4/25/2023	Correspond with S. Larner regarding transaction memo.	0.10	110.50
Levander, Samuel L.	4/25/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, M. Leibold, and A. Gariboldi to discuss investigation next steps	1.00	1,180.00
Dassin, Lev L.	4/25/2023	Meet with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, and A. Gariboldi to discuss investigation next steps.	1.00	1,930.00
Amorim, Eduardo D. S. C.	4/25/2023	Email communication with D. Dike, E. Morrow and B. Richey regarding targeted privilege review.	0.50	552.50
Dike, Destiny D.	4/25/2023	Drafted summary of call with Weil regarding privilege.	1.50	1,657.50
Gariboldi, Adrian	4/25/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Leibold to discuss investigation next steps.	1.00	710.00
Dassin, Lev L.	4/25/2023	Emails with S. O'Neal, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding developments, strategy, and next steps.	0.60	1,158.00
Saenz, Andres F.	4/25/2023	Feedback to review team on escalated documents.	0.30	357.00
Reynolds, Nathaniel	4/25/2023	Correspond with A. Saenz, J. Levy, J. Vaughan Vines, and S. Saran regarding compiling documents to send to independent counsel.	0.60	426.00
Gariboldi, Adrian	4/25/2023	Perform document review for investigation in coordination with A. Saenz.	0.50	355.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	4/25/2023	Email with J. Levy re: production	0.10	96.50
Amorim, Eduardo D. S. C.	4/25/2023	Revised summary of call with Weil and Braceweel regarding privilege claims.	0.20	221.00
Morrow, Emily S.	4/25/2023	Perform quality check of privilege review	0.50	482.50
Gariboldi, Adrian	4/25/2023	Perform document review for investigation in coordination with E. Morrow.	2.00	1,420.00
Morrow, Emily S.	4/25/2023	Perform privilege review analysis	1.30	1,254.50
Saenz, Andres F.	4/25/2023	Review key documents regarding hedging transactions.	0.30	357.00
Morrow, Emily S.	4/25/2023	Prepare key document summary	1.00	965.00
Janghorbani, Alexander	4/25/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, and A. Gariboldi to discuss investigation next steps.	1.00	1,485.00
Weaver, Andrew	4/25/2023	Call with C Cohen (MoFo), N Reilly (MoFo), S Levander re document production.	0.30	445.50
Saenz, Andres F.	4/25/2023	Prepare agenda for team meeting.	0.20	238.00
Weaver, Andrew	4/25/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, and A. Gariboldi to discuss investigation next steps.	1.00	1,485.00
Leibold, Meghan A.	4/25/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, and A. Gariboldi to discuss investigation next steps (1.0)	1.00	1,155.00
Weaver, Andrew	4/25/2023	Review of elevated communications and summaries of calls.	0.30	445.50
Saenz, Andres F.	4/25/2023	Circulate key communications regarding request from authorities.	0.20	238.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	4/25/2023	Researched case law on ordinary course of business defense for tax transaction profile and drafted legal framework	2.70	2,605.50
Saenz, Andres F.	4/25/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, S. Levander, M. Leibold, and A. Gariboldi to discuss investigation next steps.	1.00	1,190.00
Larner, Sean	4/25/2023	Reviewed case law on whether a new loan could constitute an antecedent debt in a preference action	1.70	1,640.50
Saenz, Andres F.	4/25/2023	Call with S. Levander (partial), E. Amorim, D. Dike, B. Richey, and E. Morrow regarding privilege review.	0.60	714.00
Rathi, Mohit	4/25/2023	Drafting search to capture lending reports for investigation team	1.30	1,098.50
Saenz, Andres F.	4/25/2023	Call with M. Leibold to discuss workstream management.	0.30	357.00
Rathi, Mohit	4/25/2023	Key document review	1.20	1,014.00
Christian, Denise M.	4/25/2023	Conduct privilege sweep quality control review.	6.10	3,080.50
Rathi, Mohit	4/25/2023	Compiling board documents for S. Levander	0.30	253.50
Zutshi, Rishi N.	4/25/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, and A. Gariboldi to discuss investigation next steps.	1.00	1,730.00
Adubofour, Akosua	4/25/2023	Proof and revise November Transactions Profile	1.50	645.00
Dike, Destiny D.	4/26/2023	Reviewed privilege tagged communications that include third parties and summarized.	2.50	2,762.50
Gariboldi, Adrian	4/26/2023	Perform document review for nvestigation.	3.50	2,485.00
Weaver, Andrew	4/26/2023	Call with R. Zutshi, A. Janghorbani, A. Saenz (partial), S.	0.50	742.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Levander, and M. Leibold re investigation next steps.		
Rathi, Mohit	4/26/2023	Summarizing related case motions for A. Saenz and S. Levander	1.00	845.00
Dike, Destiny D.	4/26/2023	Reviewed A. Weaver's and A. Janghorbani's communications regarding privileged documents.	0.90	994.50
Saran, Samira	4/26/2023	Searched chronology for requested individuals per N. Reynolds	2.00	860.00
Weaver, Andrew	4/26/2023	Conference with Weil re alter ego defenses, with S O'Neal and R. Zutshi and special committee (1.5), correspondence re. same (.3)	1.80	2,673.00
Zutshi, Rishi N.	4/26/2023	Conference with Weil re alter ego defenses, with S O'Neal and A Weaver and special committee (1.5), follow up conference with S O'Neal and A Weaver re investigation (.4)	1.90	3,287.00
Dike, Destiny D.	4/26/2023	Reviewed and edited chart summarizing third-party related privilege documents.	1.80	1,989.00
O'Neal, Sean A.	4/26/2023	Conference with Weil re alter ego defenses, with R. Zutshi and A. Weaver (1.5). follow up conference with A. Weaver and R. Zutshi (0.4).	1.90	3,458.00
Weaver, Andrew	4/26/2023	Call with J Falk (Weil), D Dike, S Levander and H Colter regarding document requests (0.2); correspondence re same (0.1).	0.30	445.50
Rathi, Mohit	4/26/2023	Reviewing call notes circulated by investigation team	0.30	253.50
Dike, Destiny D.	4/26/2023	Reviewed emails regarding privilege review.	0.30	331.50
Levander, Samuel L.	4/26/2023	Call with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz (partial), and M. Leibold re investigation next steps	0.50	590.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	4/26/2023	Finalize key document update email	0.20	193.00
Zutshi, Rishi N.	4/26/2023	Call with M. Leibold, A. Weaver, A. Janghorbani, A. Saenz (partial), and S. Levander re investigation next steps	0.50	865.00
Dike, Destiny D.	4/26/2023	Reviewed summary of call with Weil.	0.40	442.00
Levander, Samuel L.	4/26/2023	Call with A. Weaver, D. Dike, H. Colter and J. Falk (Weil) re: document requests.	0.20	236.00
Morrow, Emily S.	4/26/2023	Review email communication from A. Saenz regarding investigation updates	0.30	289.50
Leibold, Meghan A.	4/26/2023	Call with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz (partial), and S. Levander re investigation next steps (.5).	0.50	577.50
Dike, Destiny D.	4/26/2023	Drafted letter to Weil to confirm privilege calls ahead of next week's production.	0.30	331.50
Kowiak, Michael J.	4/26/2023	Revise master chron	0.50	355.00
Reynolds, Nathaniel	4/26/2023	Compile documents to send to A. Chan counsel.	1.60	1,136.00
Janghorbani, Alexander	4/26/2023	Call with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, and M. Leibold re investigation next steps (0.5); correspondence re same (0.1).	0.60	891.00
Dike, Destiny D.	4/26/2023	Searched for communication at A. Weaver's request.	0.20	221.00
Kowiak, Michael J.	4/26/2023	Input drafted document summaries into Master Chronology	0.10	71.00
Dassin, Lev L.	4/26/2023	Call with attorneys for individual employee	0.60	1,158.00
Janghorbani, Alexander	4/26/2023	Call w A Weaver re investigation next steps.	0.50	742.50
Dike, Destiny D.	4/26/2023	Call with A. Weaver, S. Levander, H. Colter and J. Falk (Weil) re: document requests.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	4/26/2023	Prepare email to A. Saenz regarding updates to Master Chronology	0.50	355.00
Dassin, Lev L.	4/26/2023	Emails with S. O'Neal, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and S. Levander regarding developments, strategy, and next steps.	0.70	1,351.00
Janghorbani, Alexander	4/26/2023	Correspondence w A Saenz re open workstreams.	0.30	445.50
Levy, Jennifer R.	4/26/2023	Prepare materials for individual counsel	1.30	923.00
Christian, Denise M.	4/26/2023	Conduct privilege sweep quality control review.	6.80	3,434.00
Levy, Jennifer R.	4/26/2023	Coordinate and conduct searches for key documents for upcoming presentation	1.30	923.00
Amorim, Eduardo D. S. C.	4/26/2023	Email communication with M. Rathi and S. Larner to discuss search requests regarding lending portfolio.	0.20	221.00
Orteza, Audrey	4/26/2023	Project Genome: Reviewed documents for QC purposes for responsiveness, privilege and key terms	1.00	505.00
Christian, Denise M.	4/26/2023	Conduct second level review of non-privileged/non-key responsive documents.	2.30	1,161.50
Amorim, Eduardo D. S. C.	4/26/2023	Email communication with A. Saenz, E. Morrow, J. Levy, M. Cinnamon regarding quality check strategy for document review exercise.	0.50	552.50
Saenz, Andres F.	4/26/2023	Prepare feedback regarding lending reports.	0.30	357.00
Amorim, Eduardo D. S. C.	4/26/2023	Revised key documents and respective summaries elevated by investigation document reviewers.	0.70	773.50
Saenz, Andres F.	4/26/2023	Call with R. Zutshi, A. Weaver, A. Janghorbani, A Weaver, S. Levander, and M. Leibold	0.30	357.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regarding investigation next steps. (partial)		
Amorim, Eduardo D. S. C.	4/26/2023	Meeting with A. Saenz regarding next steps and workstream management for upcoming statements analysis.	0.80	884.00
Saenz, Andres F.	4/26/2023	Prepare team meeting agenda including new workstreams following calls with individual counsel.	1.40	1,666.00
Amorim, Eduardo D. S. C.	4/26/2023	Revised summary of meeting with Weil regarding production requests.	0.20	221.00
Saenz, Andres F.	4/26/2023	Call with S. Levander to discuss workstream management.	0.50	595.00
Amorim, Eduardo D. S. C.	4/26/2023	Email communication with A. Saenz regarding call with individual counsel and updates.	0.20	221.00
Colter, Hannah	4/26/2023	Call with A. Weaver, S. Levander, D. Dike, and J. Falk (Weil) re: document requests.	0.20	142.00
Amorim, Eduardo D. S. C.	4/26/2023	Revised targeted documents.	2.30	2,541.50
Colter, Hannah	4/26/2023	Drafted and circulated summary of call with Weil.	0.80	568.00
Amorim, Eduardo D. S. C.	4/26/2023	Email communication with D. Dike, E. Morrow, A. Saenz and B. Richey regarding Ducera and EY documents.	0.50	552.50
Gallagher, Ashlyn	4/26/2023	Prepared Chan Communications per N. Reynolds	3.00	1,110.00
Reynolds, Nathaniel	4/27/2023	Send FTP of priority docs to A. Chan counsel.	0.30	213.00
Levander, Samuel L.	4/27/2023	Call with A. Weaver, D. Dike, and H. Colter (Cleary) and J. Falk (Weil) re: document requests	0.20	236.00
Levy, Jennifer R.	4/27/2023	Manage individual counsel database searches	0.70	497.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	4/27/2023	Call with M. Rathi, S. Lerner and A. Saenz regarding GGC's representations summary.	0.60	663.00
Reynolds, Nathaniel	4/27/2023	Review documents marked 2LR Key.	2.50	1,775.00
Levander, Samuel L.	4/27/2023	Analysis re potential claims	0.70	826.00
Levy, Jennifer R.	4/27/2023	Manage and conduct document searches and QC workflows for priority review and production	2.50	1,775.00
Colter, Hannah	4/27/2023	Compiled and circulated draft of daily investigation update (.8); Call with A. Weaver, D. Dike, and S. Levander and J. Falk (Weil) re: document requests (.2).	1.00	710.00
Weaver, Andrew	4/27/2023	Review of materials elevated during document review and summaries of calls (1.3); Call with S. Levander, D. Dike, and H. Colter (Cleary) and J. Falk (Weil) re: document requests (.2).	1.50	2,227.50
Levander, Samuel L.	4/27/2023	Meeting with A. Janghorbani, A. Saenz (partial), M. Leibold, R. Zutshi (partial) and A. Gariboldi to discuss investigation next steps (partial attendance)	0.50	590.00
Levy, Jennifer R.	4/27/2023	Coordinate data processing	0.50	355.00
Amorim, Eduardo D. S. C.	4/27/2023	Revised promissory note documents, chats and respective summaries.	1.00	1,105.00
Weaver, Andrew	4/27/2023	Summarized meeting with counsel for DCG.	0.60	891.00
O'Neal, Sean A.	4/27/2023	Correspondence with Cleary investigations team re next steps and responding to Weil arguments re alter ego.	0.40	728.00
Dike, Destiny D.	4/27/2023	Reviewed chart summarizing third-party related privilege documents ahead of meeting with A. Saenz..	0.40	442.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Colter, Hannah	4/27/2023	Call with E. Amorim, A. Gariboldi, M. Kowiak regarding preparation for interview.	0.30	213.00
Weaver, Andrew	4/27/2023	Correspondence with A Saenz and team regarding investigation work streams and updates.	0.30	445.50
Saran, Samira	4/27/2023	Prepared updates to Loan, Collateral, Exposure, and Balance sheet trackers per S. Larner	5.00	2,150.00
Dike, Destiny D.	4/27/2023	Reviewed changes to proposed custodians and search terms.	0.50	552.50
Amorim, Eduardo D. S. C.	4/27/2023	Email communication with A. Saenz, D. Dike, E. Morrow and B. Richey regarding privilege review next steps.	0.50	552.50
Weaver, Andrew	4/27/2023	Follow up with D Dike on outstanding document requests.	0.20	297.00
Gariboldi, Adrian	4/27/2023	Meeting with A. Janghorbani, A. Saenz (partial), R. Zutshi (partial), S. Levander (partial), M. Leibold to discuss investigation next steps.	1.00	710.00
Dike, Destiny D.	4/27/2023	Meeting with A. Saenz regarding decisions on third-party related privilege documents.	0.30	331.50
Lotty, Alexandra	4/27/2023	Call with co-counsel re: key company employees.	0.30	289.50
Dike, Destiny D.	4/27/2023	Reviewed and responded to follow up communications regarding privilege from A. Saenz and A. Weaver (.8); Call with A. Weaver, S. Levander, and H. Colter (Cleary) and J. Falk (Weil) re: document requests (.2).	1.00	1,105.00
Gariboldi, Adrian	4/27/2023	Call with E. Amorim, H. Colter, M. Kowiak regarding preparation for interview.	0.30	213.00
Amorim, Eduardo D. S. C.	4/27/2023	Email communication with J. V. Vines, J. Levy and A. Saenz regarding document review update and status.	0.30	331.50
Gariboldi, Adrian	4/27/2023	Perform document review for internal investigation	2.00	1,420.00

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Saenz, Andres F.	4/27/2023	Feedback to S. Larnar, M. Rathi on lending report summary.	0.30	357.00
Gariboldi, Adrian	4/27/2023	Provide summary of new internal investigation findings to investigation team.	1.20	852.00
Amorim, Eduardo D. S. C.	4/27/2023	Revised key documents elevated by investigation document reviewers.	0.60	663.00
Saenz, Andres F.	4/27/2023	Call with M. Rathi, S. Larnar and E. Amorim regarding GGC's representations summary.	0.60	714.00
Janghorbani, Alexander	4/27/2023	Attend to elevated documents.	4.70	6,979.50
Saenz, Andres F.	4/27/2023	Call with individual counsel.	0.10	119.00
Janghorbani, Alexander	4/27/2023	Meeting with A. Saenz (partial), S. Levander (partial), R. Zutshi (partial), M. Leibold, and A. Gariboldi to discuss investigation next steps.	1.00	1,485.00
Saenz, Andres F.	4/27/2023	Prepare agenda for workstream management.	1.30	1,547.00
Leibold, Meghan A.	4/27/2023	Correspond re document review (.1); Call with A. Saenz re workstreams (.5); Meeting with A. Janghorbani, A. Saenz (partial), R. Zutshi (partial), S. Levander (partial), and A. Gariboldi to discuss investigation next steps (1.0)	1.60	1,848.00
Saenz, Andres F.	4/27/2023	Draft correspondence with client regarding Telegram collection.	0.30	357.00
Larnar, Sean	4/27/2023	Reviewed source documents for ggc representations chronology and emailing e. amorim and m. rathi with work stream proposal	0.80	772.00
Saenz, Andres F.	4/27/2023	Meeting with A. Janghorbani, S. Levander (partial), M. Leibold, R. Zutshi (partial), and A. Gariboldi to discuss investigation next steps (partial attendance).	0.50	595.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Larner, Sean	4/27/2023	Started reviewing master chronology for all misrepresentations to counterparties (4.5); Call with M. Rath, E. Amorim and A. Saenz regarding GGC's representations summary (.6)	5.10	4,921.50
Saenz, Andres F.	4/27/2023	Meeting with D. Dike regarding decisions on third-party related privilege documents.	0.30	357.00
Larner, Sean	4/27/2023	Conducted second-level document review and elevated to team	0.70	675.50
Saenz, Andres F.	4/27/2023	Feedback on targeted searches for responsiveness QC.	0.80	952.00
Rathi, Mohit	4/27/2023	Summarizing parallel case for partner review	0.40	338.00
Christian, Denise M.	4/27/2023	Conduct second level review of non-privileged/non-key responsive documents.	8.70	4,393.50
Rathi, Mohit	4/27/2023	Call with E. Amorim, S. Larner and A. Saenz regarding GGC's representations summary.	0.60	507.00
Christian, Denise M.	4/27/2023	Conduct privilege consistency review.	0.50	252.50
Rathi, Mohit	4/27/2023	Reviewing key documents highlighted by project attorney team	0.60	507.00
Kowiak, Michael J.	4/27/2023	Call with E. Amorim, H. Colter, A. Gariboldi regarding preparation for interview	0.30	213.00
Rathi, Mohit	4/27/2023	Compiling lending for B. Richey	0.40	338.00
Kowiak, Michael J.	4/27/2023	Conduct legal research regarding question from S. Levander	3.80	2,698.00
Rathi, Mohit	4/27/2023	Reviewing investigation team correspondence related to next steps	0.60	507.00
Zutshi, Rishi N.	4/27/2023	Meeting with A. Janghorbani, A. Saenz (partial), M. Leibold, S. Levander and A. Gariboldi to discuss investigation next steps (partial attendance)	0.50	865.00

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Saba, Andrew	4/27/2023	Corresponded with A. Saenz, A. Lotty, M. Leibold, and M. Cinnamon re: document review processes.	0.50	522.50
Weaver, Andrew	4/28/2023	Responded to questions from S O'Neal regarding the investigation.	0.40	594.00
Gariboldi, Adrian	4/28/2023	Perform document review for internal investigation with M. Cinnamon.	2.20	1,562.00
Dike, Destiny D.	4/28/2023	Reviewed daily investigation update.	0.30	331.50
Rathi, Mohit	4/28/2023	Meeting with H. Colter, and N. Reynolds to discuss teams chat document review and daily investigation update.	0.40	338.00
Weaver, Andrew	4/28/2023	Correspondence with S Levander and A Janghorbani regarding experts.	0.40	594.00
Gariboldi, Adrian	4/28/2023	Call with M. Cinnamon to discuss document review team meeting.	0.10	71.00
Dike, Destiny D.	4/28/2023	Reviewed review update emails.	0.50	552.50
Saba, Andrew	4/28/2023	Corresponded with team re: issues related to doc review.	0.50	522.50
Weaver, Andrew	4/28/2023	Correspondence with S Levander and A Saenz regarding potential claims in the bankruptcy.	0.40	594.00
Gariboldi, Adrian	4/28/2023	Perform document review for internal investigation.	1.50	1,065.00
Dike, Destiny D.	4/28/2023	Drafted response to Andres' question regarding privilege review process.	1.80	1,989.00
Larner, Sean	4/28/2023	Created templates to track different metrics related to the lending reports	2.40	2,316.00
Weaver, Andrew	4/28/2023	Review of materials elevated during document review.	0.50	742.50
Saran, Samira	4/28/2023	Prepared materials for outside counsel per S. Larner	4.30	1,849.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dike, Destiny D.	4/28/2023	Meeting with A. Saenz regarding decisions on third-party related privilege documents.	0.30	331.50
Adubofour, Akosua	4/28/2023	Assist team with indexing request	0.50	215.00
Weaver, Andrew	4/28/2023	Review of potentially privileged documents and comment.	0.50	742.50
O'Neal, Sean A.	4/28/2023	Meetings with L. Dassin and R. Zutshi re investigation (0.2).	0.20	364.00
Levy, Jennifer R.	4/28/2023	Coordinate QC review and Teams review workflows and updated production searches (2.5)	2.50	1,775.00
Larner, Sean	4/28/2023	Started second-level review of Teams chats	1.50	1,447.50
Weaver, Andrew	4/28/2023	Correspondence regarding interview scheduling, presentation scheduling, follow up on claims in the bankruptcy, and next steps.	1.00	1,485.00
Levander, Samuel L.	4/28/2023	Call with A. Saenz regarding DCG communications (.5) and follow up (.5)	1.00	1,180.00
Orteza, Audrey	4/28/2023	Meeting with A. Lotty regarding new review protocols for TEAMS data	0.50	252.50
Zutshi, Rishi N.	4/28/2023	Call with client, A. Saenz, and M. Cinnamon regarding investigation topics (partial attendance).	0.60	1,038.00
Reynolds, Nathaniel	4/28/2023	Save documents for daily investigation update.	0.20	142.00
Levander, Samuel L.	4/28/2023	Analysis re investigation next steps	0.80	944.00
Schulman, Michael A.	4/28/2023	Correspond with M. Rathi regarding research for memorandum.	0.50	552.50
Larner, Sean	4/28/2023	Reviewing master chronology for representations made by GGC to counterparties	1.00	965.00
Reynolds, Nathaniel	4/28/2023	Review correspondence related to document review of teams chats.	0.20	142.00
Kowiak, Michael J.	4/28/2023	Legal research regarding question from S. Levander	1.50	1,065.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schulman, Michael A.	4/28/2023	Review investigation updates and new key documents.	0.70	773.50
Larner, Sean	4/28/2023	Reviewed master chronology for final and produced outlines	0.90	868.50
Reynolds, Nathaniel	4/28/2023	Coordinate meeting with M. Rathi and H. Colter.	0.10	71.00
Kowiak, Michael J.	4/28/2023	Draft summary of legal research findings regarding question from S. Levander	2.40	1,704.00
Schulman, Michael A.	4/28/2023	Call with Weil regarding documents used in presentation.	0.20	221.00
Leibold, Meghan A.	4/28/2023	Review communications related to quality control review (.3); Prepare for interviews; Call with A. Saenz re preparation for meeting with Genesis employees (.2).	0.50	577.50
Reynolds, Nathaniel	4/28/2023	Review teams chat documents.	4.60	3,266.00
Kowiak, Michael J.	4/28/2023	Prepare email to S. Levander containing research and research from A. Lotty regarding legal research questions	0.70	497.00
Schulman, Michael A.	4/28/2023	Correspond with J. Vaughan Vines regarding documents used in Weil presentation.	0.20	221.00
Janghorbani, Alexander	4/28/2023	Correspondence w A Weaver and A Saenz re elevated documents and potential experts.	0.50	742.50
Reynolds, Nathaniel	4/28/2023	Meeting with M. Rathi, H. Colter to discuss teams chat document review and daily investigation update.	0.40	284.00
Kowiak, Michael J.	4/28/2023	Search for documents on Relativity platform as requested by M. Cinnamon	0.30	213.00
MacAdam, Katherine	4/28/2023	Review communications flagged as key.	3.40	2,873.00
Janghorbani, Alexander	4/28/2023	Attend to elevated documents.	0.80	1,188.00
MacAdam, Katherine	4/28/2023	Prepare update to the master chronology.	0.60	507.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	4/28/2023	Prepare email to M. Cinnamon summarizing documents found on Relativity	0.30	213.00
Amorim, Eduardo D. S. C.	4/28/2023	Revised key documents and respective summaries elevated by investigation document reviewers.	2.00	2,210.00
Christian, Denise M.	4/28/2023	Conduct second level review of non-privileged/non-key responsive documents.	6.50	3,282.50
Amorim, Eduardo D. S. C.	4/28/2023	Revised summary of meeting with D. Islim.	0.20	221.00
Christian, Denise M.	4/28/2023	Conduct privilege consistency review.	2.20	1,111.00
Amorim, Eduardo D. S. C.	4/28/2023	Call with A. Saenz to discuss presentation for counterparties research.	0.30	331.50
Saenz, Andres F.	4/28/2023	Review key escalation document chats (.3); Call with M. Leibold re preparation for meeting with Genesis employees (.2).	0.50	595.00
Cinnamon, Michael	4/28/2023	Call with client, R. Zutshi (partial), A. Saenz regarding investigation topics.	0.80	924.00
Saenz, Andres F.	4/28/2023	Review privilege escalation set.	0.30	357.00
Cinnamon, Michael	4/28/2023	Drafting analysis of client meeting regarding investigation topics.	0.60	693.00
Saenz, Andres F.	4/28/2023	Call with client, R. Zutshi (partial), and M. Cinnamon regarding investigation topics.	0.80	952.00
Cinnamon, Michael	4/28/2023	Call with A. Gariboldi to discuss document review team meeting.	0.10	115.50
Saenz, Andres F.	4/28/2023	Call with S. Levander regarding DCG communications.	0.50	595.00
Saenz, Andres F.	4/28/2023	Correspondence with individual counsel to identify and share key documents.	0.30	357.00
Saenz, Andres F.	4/28/2023	Call with M. Leibold, A. Sullivan (Genesis), R. McMahon (Genesis), and J. Wu (Genesis) financial metrics	0.50	595.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	4/28/2023	Meeting with D. Dike regarding decisions on third-party related privilege documents.	0.30	357.00
Saenz, Andres F.	4/28/2023	Call with E. Amorim to discuss presentation for counterparties research.	0.30	357.00
Lotty, Alexandra	4/28/2023	Document review (2). Revise document review protocol (.4). Conduct legal research on intercompany issues (2.5); Meeting with A. Orteza regarding new review protocols for TEAMS data (.5).	5.40	5,211.00
Colter, Hannah	4/28/2023	Updated and circulated daily investigation update to full team.	0.10	71.00
Colter, Hannah	4/28/2023	Meeting with M. Rathi, and N. Reynolds to discuss teams chat document review and daily investigation update.	0.40	284.00
Gallagher, Ashlyn	4/28/2023	Prepared Lending Sheets per S. Larner	0.50	185.00
Schulman, Michael A.	4/29/2023	Review documents related to Weil presentation.	0.40	442.00
O'Neal, Sean A.	4/29/2023	Review information and diligence items as well as legal research.	0.20	364.00
MacAdam, Katherine	4/29/2023	Review documents for production.	1.20	1,014.00
Amorim, Eduardo D. S. C.	4/29/2023	Revised key documents and respective summaries regarding promissory note.	0.70	773.50
Schulman, Michael A.	4/29/2023	Correspond with A. Lotty regarding documents related to Weil presentation.	0.30	331.50
Gariboldi, Adrian	4/29/2023	Correspond with S. O'Neal on internal investigation update.	1.20	852.00
Weaver, Andrew	4/29/2023	Review of legal research regarding bankruptcy claims.	0.60	891.00
Colter, Hannah	4/29/2023	Document review	3.20	2,272.00
Orteza, Audrey	4/29/2023	Project Genome: Review documents for responsiveness, privilege and key in QC Priority Scoping batches	4.30	2,171.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	4/29/2023	Perform document review for internal investigation.	2.50	1,775.00
Weaver, Andrew	4/29/2023	Review of materials elevated during document review.	0.50	742.50
Janghorbani, Alexander	4/29/2023	Correspondence w R Zutshi, A Saenz, A Weaver, L Dassin, and S Levander re expert and elevated documents.	0.30	445.50
Weaver, Andrew	4/29/2023	Correspondence regarding upcoming presentations and document review.	0.30	445.50
Lotty, Alexandra	4/29/2023	Document review.	0.70	675.50
Larner, Sean	4/29/2023	Conducted second-level review of Teams chats	2.20	2,123.00
Saenz, Andres F.	4/29/2023	Review key documents from escalation set and provide comments to Team.	0.80	952.00
Rathi, Mohit	4/29/2023	Document review for key teams messages	2.40	2,028.00
Saenz, Andres F.	4/29/2023	Feedback to A. Gariboldi regarding summary of key documents for S. O'Neal.	0.30	357.00
Rathi, Mohit	4/29/2023	Correspondence with A. Saenz, privilege team re: Genesis outlines	0.80	676.00
Saenz, Andres F.	4/29/2023	Review case law for DCG counterpresentation.	0.80	952.00
Saenz, Andres F.	4/29/2023	Review potential counterarguments from DCG presentation.	0.50	595.00
Saenz, Andres F.	4/29/2023	Respond to M. Cinnamon regarding hedging summary.	0.20	238.00
Christian, Denise M.	4/29/2023	Conduct non-responsive quality control priority scoping review.	5.00	2,525.00
Orteza, Audrey	4/30/2023	Project Genome: Review documents for responsiveness, privilege and key in QC Priority Scoping batches	5.80	2,929.00
Gariboldi, Adrian	4/30/2023	Perform document review for internal investigation.	1.50	1,065.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	4/30/2023	Call with R. Zutshi and L. Dassin regarding developments and next steps.	0.70	1,039.50
Rathi, Mohit	4/30/2023	Reviewing and summarizing key teams chat	1.90	1,605.50
Weaver, Andrew	4/30/2023	Call with S. O'Neal and L. Dassin re mediation process and investigation (partial attendance)	0.60	891.00
Gariboldi, Adrian	4/30/2023	Meeting with A. Saenz, S. Levander (partial), M. Schulman, B. Richey and M. Rathi to discuss DCG meeting preparations	0.30	213.00
Weaver, Andrew	4/30/2023	Correspondence with S O'Neal, L Dassin, R Zutshi, A Saenz and S Levander regarding investigation and next steps.	1.00	1,485.00
Christian, Denise M.	4/30/2023	Conduct non-responsive quality control priority scoping review.	9.50	4,797.50
MacAdam, Katherine	4/30/2023	Review documents for production.	1.10	929.50
O'Neal, Sean A.	4/30/2023	Call with A. Weaver (partial) and L. Dassin re mediation process and investigation (0.7). Correspondence with same re next steps (0.1). Review documents retrieved by team from email search (0.3).	1.10	2,002.00
Dassin, Lev L.	4/30/2023	Call with R. Zutshi and A. Weaver regarding developments and next steps.	0.70	1,351.00
Rathi, Mohit	4/30/2023	Correspondence with team re: document review process and reviewing litigation updates	0.40	338.00
Dassin, Lev L.	4/30/2023	Analyze materials and communications for investigation and follow up with various constituents (.6); Call with A. Weaver (partial) and S. O'Neal re mediation process and investigation (.7).	1.30	2,509.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Richey, Brett	4/30/2023	Document review of key documents for interview of former Genesis employee.	1.00	845.00
Dassin, Lev L.	4/30/2023	Call with R. Zutshi and A. Weaver regarding developments and next steps.	0.70	1,351.00
Larner, Sean	4/30/2023	Finished second-level review of Teams chats	1.70	1,640.50
Dassin, Lev L.	4/30/2023	Emails with S. O'Neal, R Zutshi, and A. Weaver regarding developments, strategy, and next steps.	0.40	772.00
Kowiak, Michael J.	4/30/2023	Conduct document review	2.30	1,633.00
Amorim, Eduardo D. S. C.	4/30/2023	Revised summary and notes regarding meeting with Russell Crumpler and counsel.	0.20	221.00
Lotty, Alexandra	4/30/2023	Conduct legal research on intercompany issues.	1.70	1,640.50
Amorim, Eduardo D. S. C.	4/30/2023	Revised key documents elevated by the investigation document reviewers.	0.70	773.50
Colter, Hannah	4/30/2023	Document review.	5.50	3,905.00
Orteza, Audrey	5/1/2023	Project Genome: Review documents for responsiveness, privilege and key in QC Priority Scoping batches	5.00	2,525.00
O'Neal, Sean A.	5/1/2023	Correspondence with investigation team re mediation (0.3).	0.30	546.00
Amorim, Eduardo D. S. C.	5/1/2023	Revised documents and privileged calls of potentially privileged documents.	0.30	331.50
Schulman, Michael A.	5/1/2023	Call with Weil regarding documents used in presentation.	0.10	110.50
Saran, Samira	5/1/2023	Prepared interview binder per B. Richey	3.80	1,634.00
Dassin, Lev L.	5/1/2023	Analyze materials and communications for investigation and presentation to Special Committee.	1.20	2,316.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Colter, Hannah	5/1/2023	Reviewed and compiled documents for daily investigation update.	1.80	1,278.00
Gariboldi, Adrian	5/1/2023	Perform document review for investigation.	3.50	2,485.00
Dassin, Lev L.	5/1/2023	Call with A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, M. Kowiak regarding investigation status and next steps.	0.50	965.00
Amorim, Eduardo D. S. C.	5/1/2023	Email communication with Cleary team	0.20	221.00
Levy, Jennifer R.	5/1/2023	Prepare files for individual counsel	1.00	710.00
Reynolds, Nathaniel	5/1/2023	Compile documents to send to current employee counsel.	0.60	426.00
Colter, Hannah	5/1/2023	Document review.	1.30	923.00
Reynolds, Nathaniel	5/1/2023	Review teams chat documents.	1.30	923.00
Amorim, Eduardo D. S. C.	5/1/2023	Targeted review of Teams communications (3.4)	3.40	3,757.00
Dike, Destiny D.	5/1/2023	Summarized call with Weil and Bracewell regarding privileged.	1.10	1,215.50
Levander, Samuel L.	5/1/2023	Call with L. Dassin, A. Weaver, A. Janghorbani, A. Saenz, M. Leibold, M. Kowiak regarding investigation status and next steps	0.50	590.00
Dike, Destiny D.	5/1/2023	Communicated with team to get privilege documents in queue for production.	2.00	2,210.00
Levander, Samuel L.	5/1/2023	Call with J. Falk (Weil), S. DuCharme (Bracewell), D. Shargel (Bracewell), A. Weaver and D. Dike regarding privilege	0.20	236.00
Reynolds, Nathaniel	5/1/2023	Review documents identified as key for daily investigation update,	1.00	710.00
Dike, Destiny D.	5/1/2023	Drafted email to respond to A. Weaver's question regarding claw back documents.	0.60	663.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Reynolds, Nathaniel	5/1/2023	Draft document care package email to current employee counsel.	0.40	284.00
Dike, Destiny D.	5/1/2023	Answered M. Schulman and E. Morrow's question regarding claw back documents.	0.70	773.50
Gallagher, Ashlyn	5/1/2023	Compiled email correspondence re upcoming assignments	0.10	37.00
MacAdam, Katherine	5/1/2023	Review documents for potential production.	2.90	2,450.50
Dike, Destiny D.	5/1/2023	Call with J. Falk (Weil), S. DuCharme (Bracewell), D. Shargel (Bracewell), A. Weaver, and S. Levander regarding privilege.	0.20	221.00
MacAdam, Katherine	5/1/2023	Prepare summaries of key documents.	1.50	1,267.50
Lotty, Alexandra	5/1/2023	Review and summarize key documents, and correspondence on same (3.5).	3.50	3,377.50
MacAdam, Katherine	5/1/2023	Attention to correspondence re master chronology.	0.30	253.50
Larner, Sean	5/1/2023	Compiled key documents from Teams review and sent to M. Rath	0.40	386.00
Kowiak, Michael J.	5/1/2023	Call with L. Dassin, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Leibold regarding investigation status and next steps	0.50	355.00
Weaver, Andrew	5/1/2023	Call with L. Dassin, A. Janghorbani, A. Saenz, S. Levander, M. Leibold, M. Kowiak regarding investigation status and next steps.	0.50	742.50
Kowiak, Michael J.	5/1/2023	Conduct legal research on question from S. Levander, A. Lotty	0.40	284.00
Weaver, Andrew	5/1/2023	Call with J. Falk (Weil), S. DuCharme (Bracewell), D. Shargel (Bracewell), S. Levander, and D. Dike regarding privilege.	0.20	297.00
Rathi, Mohit	5/1/2023	Compiling key documents for daily chronology update	3.20	2,704.00
Weaver, Andrew	5/1/2023	Call with A Saenz and S Levander regarding the investigation.	0.40	594.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	5/1/2023	Review of materials elevated during document review.	0.40	594.00
Kowiak, Michael J.	5/1/2023	Prepare summary of documents for inclusion in master chronology	0.70	497.00
Weaver, Andrew	5/1/2023	Work with D Dike on issues of privilege.	0.20	297.00
Weaver, Andrew	5/1/2023	Review of legal research and various summaries.	0.30	445.50
Kowiak, Michael J.	5/1/2023	Prepare email (including zip file) regarding key documents for addition to master chronology	0.10	71.00
Rathi, Mohit	5/1/2023	Compiling list of key documents to produce to regulators	2.30	1,943.50
Kowiak, Michael J.	5/1/2023	Work on request from M. Cinnamon to aggregate various versions of document	0.60	426.00
Rathi, Mohit	5/1/2023	Key document review	1.20	1,014.00
Kowiak, Michael J.	5/1/2023	Review document families of various versions of document, per M. Cinnamon request	0.40	284.00
Rathi, Mohit	5/1/2023	Searching for key Teams Chat	0.20	169.00
Adubofour, Akosua	5/1/2023	Compile relevant files for chronology per N. Reynolds	0.50	215.00
Rathi, Mohit	5/1/2023	Correspondence with investigation team	0.50	422.50
Adubofour, Akosua	5/1/2023	Assist B. Richey with preparing materials	0.40	172.00
Adubofour, Akosua	5/1/2023	Update Lending Spreadsheets	1.00	430.00
Adubofour, Akosua	5/1/2023	Identify and prepare key documents for interview	1.70	731.00
Adubofour, Akosua	5/1/2023	Assist with preparing key documents for upcoming interview with client	1.00	430.00
Adubofour, Akosua	5/1/2023	Update LLR Documents and Bates Numbers excel per K. MacAdam	0.30	129.00
Christian, Denise M.	5/1/2023	Conduct privilege consistency review.	1.20	606.00
Christian, Denise M.	5/1/2023	Conduct non-responsive quality control priority scoping review.	7.80	3,939.00
Saenz, Andres F.	5/1/2023	Correspondence regarding production status update.	0.40	476.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	5/1/2023	Review interview outline, provide comments.	2.40	2,856.00
Saenz, Andres F.	5/1/2023	Prepare UCC and ad hoc creditors group presentation materials.	0.30	357.00
Saenz, Andres F.	5/1/2023	Call with L. Dassin, A. Weaver, A. Janghorbani, S. Levander, M. Leibold, M. Kowiak regarding investigation status and next steps.	0.50	595.00
Saenz, Andres F.	5/1/2023	Provide feedback on draft summary of key escalation materials.	0.40	476.00
Dike, Destiny D.	5/2/2023	Reviewed L. Woll's questions regarding implementing priv updates.	0.20	221.00
Levander, Samuel L.	5/2/2023	Analysis re potential claims	1.10	1,298.00
Weaver, Andrew	5/2/2023	Drafted summary of meeting with counsel for DCG regarding the investigation and related communications.	0.60	891.00
Rathi, Mohit	5/2/2023	Revisions to key document chronology based on A. Saenz feedback	2.50	2,112.50
Dike, Destiny D.	5/2/2023	Read updates regarding priv production.	0.10	110.50
Levander, Samuel L.	5/2/2023	Meet with L. Dassin (partial), R. Zutshi (partial), A. Weaver (partial), A. Janghorbani, A. Saenz (partial), and M. Leibold re investigation next steps	1.40	1,652.00
Weaver, Andrew	5/2/2023	Meet with L. Dassin (partial), R. Zutshi (partial), A. Janghorbani, A. Saenz (partial), S. Levander, and M. Leibold re investigation next steps (partial attendance).	0.50	742.50
Saenz, Andres F.	5/2/2023	Review escalated key documents and provide comments.	1.30	1,547.00
Dike, Destiny D.	5/2/2023	Read updates regarding priv production.	0.20	221.00
Levander, Samuel L.	5/2/2023	Analysis re elevated documents	0.80	944.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	5/2/2023	Correspondence and conferences with A Janghorbani and S Levander regarding expert work.	0.50	742.50
Rathi, Mohit	5/2/2023	Key document review	1.10	929.50
Dike, Destiny D.	5/2/2023	Reviewed fourth DCG production.	4.10	4,530.50
Gariboldi, Adrian	5/2/2023	Perform document review for investigation in coordination with A. Saenz.	1.70	1,207.00
Weaver, Andrew	5/2/2023	Call with M. Schulman regarding preparation for presentations on investigation updates.	0.10	148.50
Dike, Destiny D.	5/2/2023	Answered team's questions regarding potentially privileged documents already produced by DCG.	0.70	773.50
Weaver, Andrew	5/2/2023	Review of materials elevated during document review.	0.50	742.50
Rathi, Mohit	5/2/2023	searching for key telegram thread (.9); analysis of the same (1.2)	2.10	1,774.50
Dike, Destiny D.	5/2/2023	Answered E. Morrow's question regarding priv docs to be used during ad hoc presentation tomorrow.	0.80	884.00
Saran, Samira	5/2/2023	Updated communications log per A. Saenz	0.30	129.00
Weaver, Andrew	5/2/2023	Work with team on follow up for transfers and amounts of loans in 2022.	0.50	742.50
Schulman, Michael A.	5/2/2023	Coordinate documents for presentation to ad hoc committee.	1.10	1,215.50
Saran, Samira	5/2/2023	Searched chronology for individual counsel names per A. Saenz	0.30	129.00
Morrow, Emily S.	5/2/2023	Call with A. Saenz, M. Cinnamon, A. Saba regarding document management for investigation	0.30	289.50
Rathi, Mohit	5/2/2023	Correspondence with investigation team	0.40	338.00
Schulman, Michael A.	5/2/2023	Call with A. Weaver regarding preparation for presentations on investigation updates.	0.10	110.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	5/2/2023	Correspondence with investigation and enforcement team about mediation, alter ego defense and other issues.	0.70	1,274.00
Morrow, Emily S.	5/2/2023	Email communication with S. Levander and M Leibold	0.30	289.50
Saenz, Andres F.	5/2/2023	Meet with L. Dassin (partial), R. Zutshi (partial), A. Weaver (partial), A. Janghorbani, S. Levander, and M. Leibold regarding investigation next steps.	1.00	1,190.00
Orteza, Audrey	5/2/2023	Project Genome: Review documents for responsiveness, privilege and key in QC Priority Scoping batches	5.50	2,777.50
Morrow, Emily S.	5/2/2023	Conduct analysis regarding privilege review	0.20	193.00
Saenz, Andres F.	5/2/2023	Prepare investigation next steps, including identification of legal research items and responses to authorities (1); Call with E. Morrow, M. Cinnamon, A. Saba regarding document management for investigation (.3)	1.30	1,547.00
Orteza, Audrey	5/2/2023	Project Genome: Review documents for key and privileged material	3.00	1,515.00
Larner, Sean	5/2/2023	Sent email to A. Saenz regarding daily investigation update	0.10	96.50
Morrow, Emily S.	5/2/2023	Conduct research on bankruptcy precedents with regulatory overlay	1.40	1,351.00
Saenz, Andres F.	5/2/2023	Review privilege escalation documents.	0.80	952.00
MacAdam, Katherine	5/2/2023	Attention to correspondence re document review.	0.50	422.50
Leibold, Meghan A.	5/2/2023	Meet with L. Dassin (partial), R. Zutshi (partial), A. Weaver (partial), A. Janghorbani, A. Saenz (partial), S. Levander re investigation next steps (1.4); Correspond re workstreams (1.0).	2.40	2,772.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	5/2/2023	Meet with R. Zutshi (partial), A. Weaver (partial), A. Janghorbani, A. Saenz (partial), S. Levander, and M. Leibold re investigation next steps (partial attendance)	1.10	2,123.00
Dassin, Lev L.	5/2/2023	Communications with S. O'Neal, R. Zutshi, and A. Weaver regarding strategy and next steps.	0.80	1,544.00
Cinnamon, Michael	5/2/2023	Call with A. Saenz, A. Saba and E. Morrow regarding document management for investigation.	0.30	346.50
Christian, Denise M.	5/2/2023	Conduct first level review of previously produced documents.	2.60	1,313.00
Amorim, Eduardo D. S. C.	5/2/2023	Revised selection of key documents in preparation of GGC representation and chronology.	3.50	3,867.50
Christian, Denise M.	5/2/2023	Conduct second level review of non-privileged/non-key responsive documents.	8.40	4,242.00
Amorim, Eduardo D. S. C.	5/2/2023	Email communication with H. Kim regarding Question re Small Claims & Diligence from UCC.	0.20	221.00
Saba, Andrew	5/2/2023	Corresponded with M. Schulman and B. Richey re: documents for employee counsel.	0.20	209.00
Amorim, Eduardo D. S. C.	5/2/2023	Revised updated master chronology of facts.	1.20	1,326.00
Saba, Andrew	5/2/2023	Call with A. Saenz, M. Cinnamon, and E. Morrow regarding document management for investigation.	0.30	313.50
Amorim, Eduardo D. S. C.	5/2/2023	Revised key LLR documents.	1.00	1,105.00
Adubofour, Akosua	5/2/2023	Assist team with managing documents referenced for outline	1.80	774.00
Amorim, Eduardo D. S. C.	5/2/2023	Revised selection of three arrows capital documents for potential production and preparation of materials.	0.70	773.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	5/2/2023	Continue revisions to regulator outline	1.10	781.00
Amorim, Eduardo D. S. C.	5/2/2023	Revised key documents elevated by investigation document review team.	1.20	1,326.00
Zutshi, Rishi N.	5/2/2023	Meet with L. Dassin (partial), A. Weaver (partial), A. Janghorbani, A. Saenz (partial), S. Levander, and M. Leibold re investigation next steps (partial).	0.30	519.00
Amorim, Eduardo D. S. C.	5/2/2023	Email communication with A. Saenz and M. Rath regarding investigation updates.	0.10	110.50
Colter, Hannah	5/2/2023	Drafting interview outline.	0.50	355.00
Amorim, Eduardo D. S. C.	5/2/2023	Email communication with A. Saenz and J. Levy regarding additional documents for production to regulators.	0.20	221.00
Amorim, Eduardo D. S. C.	5/2/2023	Email communication with A. Saenz and J. V. Vaughan regarding ongoing review of DCG documents.	0.20	221.00
Barreto, Brenda	5/2/2023	First-level review of DCG investigation documents.	1.30	656.50
Orteza, Audrey	5/3/2023	Review documents for responsiveness (4.5); privilege and key in QC Priority Scoping batches (2.8)	7.30	3,686.50
Dassin, Lev L.	5/3/2023	Prepare outline of strategy and next steps to discuss with CGSH team.	0.70	1,351.00
Colter, Hannah	5/3/2023	Drafted and distributed key document summaries for daily investigation update.	1.00	710.00
Schulman, Michael A.	5/3/2023	Correspondence with A. Weaver regarding presentation to ad hoc committee.	0.50	552.50
Saran, Samira	5/3/2023	Located key documents in chronology per N. Reynolds	0.50	215.00
Amorim, Eduardo D. S. C.	5/3/2023	Drafted memorandum regarding 3AC.	3.00	3,315.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schulman, Michael A.	5/3/2023	Call with A. Weaver, B Rosen (Proskauer) and J Sazant (Proskauer) regarding the investigation.	0.90	994.50
Saran, Samira	5/3/2023	Prepared letter for filing per M. Cinnamon	0.50	215.00
Reynolds, Nathaniel	5/3/2023	Coordinate productions of documents to individual counsel.	0.30	213.00
Colter, Hannah	5/3/2023	Drafting interview outline.	3.00	2,130.00
Dike, Destiny D.	5/3/2023	Searched Relativity to answer A. Saenz's question regarding a potentially privileged communication.	0.20	221.00
Gariboldi, Adrian	5/3/2023	Perform document review on investigation subtopic in coordination with A. Saenz.	1.00	710.00
Morrow, Emily S.	5/3/2023	Review draft for presentations	1.50	1,447.50
Cinnamon, Michael	5/3/2023	Call with D. Walker (A&M) regarding accounting questions.	0.70	808.50
Dike, Destiny D.	5/3/2023	Reviewed produced documents.	5.00	5,525.00
Gariboldi, Adrian	5/3/2023	Draft daily investigation update.	1.50	1,065.00
Morrow, Emily S.	5/3/2023	Email communication with A. Janghorbani re investigation	0.30	289.50
Gallagher, Ashlyn	5/3/2023	Compiled exposure documents per A. Saenz	0.50	185.00
Levy, Jennifer R.	5/3/2023	Call with A. Saenz and J. Vaughn Vines re: document review	0.20	142.00
Morrow, Emily S.	5/3/2023	Conduct document review of key documents	0.90	868.50
Vaughan Vines, Janel A.	5/3/2023	Call with A. Saenz and J. Levy re: document review	0.20	101.00
Weaver, Andrew	5/3/2023	Review of materials from the investigation for discussion with counsel for the ad hoc creditor group.	0.50	742.50
Larner, Sean	5/3/2023	Worked on chronology	3.10	2,991.50
Weaver, Andrew	5/3/2023	Call with M Schulman, B Rosen (Proskauer) and J Sazant	1.00	1,485.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Proskauer) regarding the investigation.		
Zutshi, Rishi N.	5/3/2023	Meeting with L. Dassin (partial), A. Janghorbani, A. Weaver, A. Saenz, M. Leibold, S. Levander (partial), M. Kowiak regarding investigation status and next steps (.5) (partial attendance)	0.50	865.00
Weaver, Andrew	5/3/2023	Correspondence with counsel for DCG regarding materials related to the investigation.	0.20	297.00
Rathi, Mohit	5/3/2023	key document review (2.3); related correspondence with J. Vines (.5)	2.80	2,366.00
Kowiak, Michael J.	5/3/2023	Prepare email (including redline) to H. Colter regarding further additions to interview outline	0.10	71.00
Rathi, Mohit	5/3/2023	Correspondence with A. Saenz, E. Amorim re: key documents	0.50	422.50
Saba, Andrew	5/3/2023	Performed key doc review.	0.80	836.00
Rathi, Mohit	5/3/2023	Correspondence with investigation team re: productions	0.30	253.50
Christian, Denise M.	5/3/2023	Conduct first level review of previously produced documents.	2.70	1,363.50
Christian, Denise M.	5/3/2023	Conduct review for responsive and potential key documents.	7.30	3,686.50
Saenz, Andres F.	5/3/2023	Review draft presentation to authorities.	0.70	833.00
Saenz, Andres F.	5/3/2023	Correspondence with current employee individual counsel.	0.30	357.00
Saenz, Andres F.	5/3/2023	Review key document escalations for individual counsel.	0.50	595.00
Saenz, Andres F.	5/3/2023	Call with A. Janghorbani regarding accounting analysis.	0.60	714.00
Saenz, Andres F.	5/3/2023	Discuss privilege review with J. Levy and J. Vaughan-Vines (.2); follow up re same (.1).	0.30	357.00
Levy, Jennifer R.	5/4/2023	Key chat and document searches for upcoming presentation	2.40	1,704.00
Levander, Samuel L.	5/4/2023	Analysis re elevated documents	0.80	944.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	5/4/2023	Revising transaction profile of key communications (1.9); creating binder for the same (.3); call with S. Saran re: key communications (.2)	2.40	2,028.00
Dike, Destiny D.	5/4/2023	Reviewed produced DCG documents.	1.90	2,099.50
Levander, Samuel L.	5/4/2023	Call with A. Weaver, A. Janghorbani, A. Saenz, R. Zutshi, E. Amorim, and M. Leibold re preparation for interviews	0.50	590.00
Weaver, Andrew	5/4/2023	Call with R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, E. Amorim, and M. Leibold re preparation for interviews.	0.50	742.50
Saenz, Andres F.	5/4/2023	Draft questions for current employee individual counsel (Crowell & Moring).	1.10	1,309.00
Orteza, Audrey	5/4/2023	Project Genome: Review TEAMS messages for responsiveness, privilege and key material	10.00	5,050.00
Weaver, Andrew	5/4/2023	Review of materials elevated during document review.	1.00	1,485.00
Rathi, Mohit	5/4/2023	Reviewing docket and circulating summary for related cases	1.00	845.00
Weaver, Andrew	5/4/2023	Review of materials related to upcoming interviews.	1.00	1,485.00
Gariboldi, Adrian	5/4/2023	Draft daily investigation update with A. Saenz.	1.00	710.00
Morrow, Emily S.	5/4/2023	Conduct factual research regarding document review	0.40	386.00
Saenz, Andres F.	5/4/2023	Review escalated documents and provide comments to Team.	0.30	357.00
Morrow, Emily S.	5/4/2023	Email communication with A. Janghorbani	0.10	96.50
Saran, Samira	5/4/2023	Created 3AC binder and index per M. Rathi (1.6); call with M. Rathi re: key communications (.2)	1.80	774.00
Morrow, Emily S.	5/4/2023	Conduct document review	0.30	289.50
Rathi, Mohit	5/4/2023	Key document review	1.80	1,521.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	5/4/2023	Review key document updates from investigation	0.20	193.00
Saenz, Andres F.	5/4/2023	Draft questions for current employee individual counsel (Crowell & Moring).	1.00	1,190.00
Dassin, Lev L.	5/4/2023	Call with A. Saenz, R. Zutshi and individual counsel (S. Engel at Dechert LLP) and D. Gopstein (Kaplan Hecker).	1.20	2,316.00
Rathi, Mohit	5/4/2023	Privilege review	0.20	169.00
MacAdam, Katherine	5/4/2023	Prepare update to master chronology.	0.80	676.00
Larner, Sean	5/4/2023	Worked on the GGC chronology	1.40	1,351.00
Saenz, Andres F.	5/4/2023	Call with L. Dassin, R. Zutshi and individual counsel (S. Engel at Dechert LLP) and D. Gopstein (Kaplan Hecker).	1.20	1,428.00
Larner, Sean	5/4/2023	Reviewed lending search and filled in spreadsheet on whether she commented on the current assets	4.20	4,053.00
Saenz, Andres F.	5/4/2023	Prepare care package of relevant documents for current employee individual counsel (Crowell & Moring).	1.20	1,428.00
Leibold, Meghan A.	5/4/2023	Call with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander. E. Amorim re preparation for interviews (.5); Work on investigation issues (1.5).	2.00	2,310.00
Saenz, Andres F.	5/4/2023	Call with R. Zutshi, A. Weaver, A. Janghorbani, S. Levander. E. Amorim, and M. Leibold regarding preparation for interviews.	0.50	595.00
Cinnamon, Michael	5/4/2023	Reviewing draft interview outline.	0.80	924.00
Christian, Denise M.	5/4/2023	Conduct review for responsive and potential key documents.	10.00	5,050.00
Amorim, Eduardo D. S. C.	5/4/2023	Revised summary of Motion for Relief from the Automatic Stay filed by FTX Debtors and respective documents.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	5/4/2023	Email communication with investigation document reviewers regarding updated review guidelines.	0.20	221.00
Zutshi, Rishi N.	5/4/2023	Call with L. Dassin, A. Saenz and individual counsel (S. Engel at Dechert LLP) and D. Gopstein (Kaplan Hecker).	1.20	2,076.00
Amorim, Eduardo D. S. C.	5/4/2023	Revised key documents, respective summaries and master chronology of facts elevated by investigation document reviewers.	0.80	884.00
Saba, Andrew	5/4/2023	Reviewed key documents added to chron.	0.60	627.00
Amorim, Eduardo D. S. C.	5/4/2023	Email communication with M. Rathi, S. Levander, A. Saenz, S. Lerner regarding targeted electronic communication search and review.	0.30	331.50
Kowiak, Michael J.	5/4/2023	Draft correspondence to J. Levy and J. Vaughan Vines regarding spreadsheet origination	0.10	71.00
Amorim, Eduardo D. S. C.	5/4/2023	Revised potentially privileged documents in anticipation of production to regulators.	0.50	552.50
Amorim, Eduardo D. S. C.	5/4/2023	Call with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, and M. Leibold re preparation for interviews.	0.50	552.50
Kowiak, Michael J.	5/4/2023	Conduct targeted review of documents	1.10	781.00
Lang, Patrick W.	5/4/2023	ESI transfer via external FTP platform onto network path with extraction for attorney document review per J. Levy.	1.00	370.00
Zutshi, Rishi N.	5/4/2023	Call with A. Weaver, A. Janghorbani, A. Saenz, S. Levander. E. Amorim, and M. Leibold re preparation for interviews	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lang, Patrick W.	5/4/2023	ESI transfer via external FTP platform onto network path with extraction for attorney document review per J. Levy.	0.50	185.00
Lotty, Alexandra	5/4/2023	Review and summarize key documents.	3.00	2,895.00
Gallagher, Ashlyn	5/4/2023	Prepared List of Documents per K. MacAdam	1.50	555.00
Gallagher, Ashlyn	5/4/2023	Prepared replacement documents per K. MacAdam	2.00	740.00
Gallagher, Ashlyn	5/4/2023	Prepared spreadsheet of produced documents per K. MacAdam	1.50	555.00
Colter, Hannah	5/4/2023	Drafted document summaries for daily investigation update.	0.50	355.00
Orteza, Audrey	5/5/2023	Project Genome: Review TEAMS messages for responsiveness, privilege and key material	9.70	4,898.50
Saran, Samira	5/5/2023	Compared documents in spreadsheet against outline per K. MacAdam	1.30	559.00
MacAdam, Katherine	5/5/2023	Revise updates to master chronology.	0.40	338.00
Lang, Patrick W.	5/5/2023	ESI batch process for attorney document review with production to regulatory agencies per J. Levy.	1.50	555.00
Schulman, Michael A.	5/5/2023	Meeting with A. Saenz, S. Levander, M. Leibold, M. Cinnamon, and M. Kowiak regarding next steps related to investigation.	0.40	442.00
Saran, Samira	5/5/2023	Retrieved requested documents and updated care package tracker per A. Saenz	1.30	559.00
Dassin, Lev L.	5/5/2023	Meet with R. Zutshi, A. Janghorbani (partial), A. Saenz, M. Leibold, S. Levander, M. Kowiak to discuss investigation and next steps.	0.50	965.00
Colter, Hannah	5/5/2023	Researched case law re: potentially claims.	0.20	142.00
Schulman, Michael A.	5/5/2023	Review investigation updates and new key documents.	0.70	773.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	5/5/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani (partial), A. Saenz, M. Leibold, M. Kowiak to discuss investigation and next steps	0.50	590.00
Morrow, Emily S.	5/5/2023	Review documents for key investigation document update	0.90	868.50
Lang, Patrick W.	5/5/2023	Application of security protocol to ESI with ESI transfer to external media for production per J. Levy.	0.50	185.00
Dike, Destiny D.	5/5/2023	Reviewed and answered question from S. Larner regarding produced DCG documents.	0.20	221.00
Levander, Samuel L.	5/5/2023	Meeting with A. Saenz, M. Leibold, M. Cinnamon, M. Schulman, M. Kowiak regarding next steps related to investigation	0.40	472.00
Dike, Destiny D.	5/5/2023	Reviewed Ducera produced documents.	0.30	331.50
Dike, Destiny D.	5/5/2023	Reviewed produced documents.	1.90	2,099.50
Amorim, Eduardo D. S. C.	5/5/2023	Revised key documents and respective summaries elevated by investigation document reviewers.	1.00	1,105.00
Dike, Destiny D.	5/5/2023	Reviewed and answered question from S. Larner regarding produced DCG documents.	0.50	552.50
Lotty, Alexandra	5/5/2023	Call with M. Kowiak regarding search for public disclosure of certain fact	0.10	96.50
Amorim, Eduardo D. S. C.	5/5/2023	Revised targeted Teams communications and attached documents.	1.20	1,326.00
Zutshi, Rishi N.	5/5/2023	Meeting with L. Dassin, A. Janghorbani (partial), A. Saenz, M. Leibold, S. Levander, M. Kowiak to discuss investigation and next steps.	0.50	865.00
Amorim, Eduardo D. S. C.	5/5/2023	Revised draft summary and supporting documents of meeting of GGC employee meeting with regulator.	0.40	442.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	5/5/2023	Conduct targeted document review	1.10	781.00
Amorim, Eduardo D. S. C.	5/5/2023	Email communication with S. Larner and D. Dike regarding potentially privileged documents for potential production to regulators.	0.30	331.50
Kowiak, Michael J.	5/5/2023	Draft email to M. Schulman, S. Larner, M. Rathi regarding work on targeted document review	0.10	71.00
Cinnamon, Michael	5/5/2023	Meeting with A. Saenz, S. Levander, M. Leibold, M. Schulman, M. Kowiak regarding next steps related to investigation.	0.40	462.00
Kowiak, Michael J.	5/5/2023	Prepare materials for R. Zutshi to prepare for interview of current employee of client	0.10	71.00
Leibold, Meghan A.	5/5/2023	Meeting with A. Saenz, S. Levander, M. Cinnamon, M. Schulman, M. Kowiak regarding next steps related to investigation	0.40	462.00
Kowiak, Michael J.	5/5/2023	Prepare email (including zip file) to A. Saenz regarding results of research on public disclosure of certain fact(s)	0.30	213.00
Larner, Sean	5/5/2023	Reviewed representations to counterparty representations chronology	1.40	1,351.00
Kowiak, Michael J.	5/5/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani (partial), A. Saenz, M. Leibold, S. Levander to discuss investigation and next steps.	0.50	355.00
Larner, Sean	5/5/2023	Responded to A. Saenz follow up on the Teams chat review	0.70	675.50
Kowiak, Michael J.	5/5/2023	Update Excel spreadsheet tracking targeted document review results	0.20	142.00
Leibold, Meghan A.	5/5/2023	Meet with R. Zutshi, A. Janghorbani (partial), A. Saenz, L. Dassin, S. Levander, M. Kowiak to discuss investigation and next steps.	0.50	577.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kowiak, Michael J.	5/5/2023	Research regarding public disclosure of certain aspect related to investigation	1.20	852.00
Rathi, Mohit	5/5/2023	Reviewing investigation team correspondence	0.40	338.00
Kowiak, Michael J.	5/5/2023	Call with A. Lotty regarding search for public disclosure of certain fact	0.10	71.00
Kowiak, Michael J.	5/5/2023	Meeting with A. Saenz, S. Levander, M. Leibold, M. Cinnamon, M. Schulman regarding next steps related to investigation.	0.40	284.00
Saba, Andrew	5/5/2023	Reviewed key docs added to chron.	0.50	522.50
Adubofour, Akosua	5/5/2023	Assist team with pulling and managing documents on Relativity	1.30	559.00
Christian, Denise M.	5/5/2023	Conduct review for responsive and potential key documents.	11.00	5,555.00
Saenz, Andres F.	5/5/2023	Meeting with L. Dassan, R. Zutshi, A. Janghorbani (partial), M. Leibold, S. Levander, M. Kowiak to discuss investigation and next steps.	0.50	595.00
Saenz, Andres F.	5/5/2023	Review key escalated chats and provide comments to summary.	2.50	2,975.00
Saenz, Andres F.	5/5/2023	Prepare materials for current employee counsel, identify key issues.	1.60	1,904.00
Saenz, Andres F.	5/5/2023	Meeting with S. Levander, M. Leibold, M. Cinnamon, M. Schulman, M. Kowiak regarding next steps related to investigation.	0.40	476.00
Amorim, Eduardo D. S. C.	5/6/2023	Revised key elevated documents and respective summaries elevated by investigation document reviewers.	1.30	1,436.50
Christian, Denise M.	5/6/2023	Conduct review for responsive and potential key documents.	7.00	3,535.00
Amorim, Eduardo D. S. C.	5/6/2023	Email communication with J. Jaroslawicz and H. Yildiz regarding UK/EU notification issues.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Orteza, Audrey	5/7/2023	Project Genome: Review documents for responsiveness, privilege and key in QC Priority Scoping batches	4.00	2,020.00
Levander, Samuel L.	5/7/2023	Call with A. Saenz regarding investigation next steps.	0.30	354.00
Christian, Denise M.	5/7/2023	Conduct second level review of non-privileged/non-key responsive documents.	4.00	2,020.00
Amorim, Eduardo D. S. C.	5/7/2023	Revised draft chronology of GGC representation and outline to public and counterparty.	2.30	2,541.50
Saenz, Andres F.	5/7/2023	Call with S. Levander regarding investigation next steps.	0.30	357.00
Rathi, Mohit	5/7/2023	Correspondence with investigation team re: next steps for week	0.20	169.00
Saenz, Andres F.	5/7/2023	Feedback to A. Lotty to discuss escalated documents.	0.20	238.00
Leibold, Meghan A.	5/7/2023	Correspond re investigation issues (1.0).	1.00	1,155.00
Saenz, Andres F.	5/7/2023	Identify key documents for discussion with L. Dassin.	1.60	1,904.00
Kowiak, Michael J.	5/7/2023	Search for documents providing greater insight into investigation sub-topic, at request of M. Cinnamon	3.50	2,485.00
Morrow, Emily S.	5/8/2023	Email A. Janghorbani and S. Levander re: employee interview outline	0.10	96.50
Orteza, Audrey	5/8/2023	Review documents in Second Level Review	6.00	3,030.00
Morrow, Emily S.	5/8/2023	Implement updates to key document chronology	0.90	868.50
Kowiak, Michael J.	5/8/2023	Prepare updates to interview outline for client employee based on review of additional documents	0.70	497.00
Morrow, Emily S.	5/8/2023	Implement updates to key document chronology	1.00	965.00
Levander, Samuel L.	5/8/2023	Call with A. Weaver (partial), A. Janghorbani, and M. Cinnamon regarding analysis (partial attendance)	0.50	590.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dike, Destiny D.	5/8/2023	Review produced documents.	8.00	8,840.00
Morrow, Emily S.	5/8/2023	Conduct document review of key investigation documents	1.20	1,158.00
Saran, Samira	5/8/2023	Reviewed internal document cites.	2.00	860.00
Dike, Destiny D.	5/8/2023	Drafted email to A. Weaver regarding claw back documents.	0.40	442.00
Morrow, Emily S.	5/8/2023	Draft summary email to M. Schulman regarding document review of employee	0.30	289.50
Rathi, Mohit	5/8/2023	Document review for Key Teams communication	2.10	1,774.50
Rathi, Mohit	5/8/2023	Call with E. Amorim to discuss chronology of representations and outline (.3); related reviewing materials (.2)	0.50	422.50
Levy, Jennifer R.	5/8/2023	Coordinate and conduct document searches for key documents	1.00	710.00
Kowiak, Michael J.	5/8/2023	Prepare email summarizing documents identified during targeted document review focusing on investigation sub-topic, for M. Cinnamon	1.80	1,278.00
Morrow, Emily S.	5/8/2023	Implement updates for key document chronology	1.60	1,544.00
Morrow, Emily S.	5/8/2023	Prepare key investigation document update	1.50	1,447.50
Kowiak, Michael J.	5/8/2023	Correspondence with A. Saenz, S. Levander, regarding question about specific intercompany transaction	0.40	284.00
Morrow, Emily S.	5/8/2023	Implement edits to interview outline for employee interview	0.40	386.00
Amorim, Eduardo D. S. C.	5/8/2023	Email communication with A. Saenz, S. Levander and Michael S.	0.20	221.00
Amorim, Eduardo D. S. C.	5/8/2023	Email communication with A. Weaver regarding 3AC.	0.20	221.00
Reynolds, Nathaniel	5/8/2023	Summarize cases.	2.90	2,059.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Adubofour, Akosua	5/8/2023	Prepare key documents in relation to employee interview per K. MacAdam	2.00	860.00
Amorim, Eduardo D. S. C.	5/8/2023	Revised key documents and respective summaries elevated by the investigation document reviewers (1); Call with A. Saenz to discuss employee interview outline (.3).	1.30	1,436.50
Amorim, Eduardo D. S. C.	5/8/2023	Revised draft summary of call with GGC employee's counsel.	0.20	221.00
Weaver, Andrew	5/8/2023	Review of materials elevated during document review.	0.50	742.50
Saenz, Andres F.	5/8/2023	Review key document escalation set and circulate comments to team.	0.50	595.00
Amorim, Eduardo D. S. C.	5/8/2023	Commmented on draft outline for employee interview.	1.10	1,215.50
Saenz, Andres F.	5/8/2023	Identify key documents for team and prepare next steps for custodian-focused chronologies.	0.80	952.00
Saenz, Andres F.	5/8/2023	Prepare employee interview outline.	3.10	3,689.00
Amorim, Eduardo D. S. C.	5/8/2023	Email communication with H. Colter, M. Kowiak and A. Gariboldi regarding employee interview draft outline.	0.30	331.50
Saenz, Andres F.	5/8/2023	Meeting to discuss ADT priorities.	0.30	357.00
Amorim, Eduardo D. S. C.	5/8/2023	Email communication with M. Leibold regarding income statement.	0.30	331.50
Amorim, Eduardo D. S. C.	5/8/2023	Email communication with M. Rathi regarding lending and underlying documents.	0.30	331.50
Saenz, Andres F.	5/8/2023	Call with E. Amorim to discuss employee interview outline.	0.30	357.00
Amorim, Eduardo D. S. C.	5/8/2023	Revised edits to draft outline for meeting with regulators.	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	5/8/2023	Coordination call with employee individual counsel.	0.30	357.00
Amorim, Eduardo D. S. C.	5/8/2023	Call with M. Rathi to discuss chronology of representations and outline.	0.30	331.50
Christian, Denise M.	5/8/2023	Conduct second level review of non-privileged/non-key responsive documents.	10.00	5,050.00
Lotty, Alexandra	5/8/2023	Review and summarize key documents.	4.00	3,860.00
Cinnamon, Michael	5/8/2023	Reviewing materials regarding investigation question.	1.20	1,386.00
Cinnamon, Michael	5/8/2023	Call with A. Weaver (partial), A. Janghorbani, S. Levander (partial) regarding analysis.	0.60	693.00
Gallagher, Ashlyn	5/8/2023	Prepared list of bates numbers for LRR outline per N. Reynolds	1.20	444.00
Colter, Hannah	5/8/2023	Researched current litigation trends of regulators (2.7)	2.70	1,917.00
Dike, Destiny D.	5/9/2023	Reviewed produced documents.	1.30	1,436.50
Saran, Samira	5/9/2023	Supervised visiting attorney's review of memoranda per S. Levander	2.30	989.00
Amorim, Eduardo D. S. C.	5/9/2023	Revised key documents and respective summaries elevated by investigation document reviewers.	2.30	2,541.50
Dike, Destiny D.	5/9/2023	Correspondence with A. Saenz's communication regarding privilege review guidance.	1.10	1,215.50
Saran, Samira	5/9/2023	Updated communications log per M. Leibold	0.50	215.00
Weaver, Andrew	5/9/2023	Review of material elevated during document review.	1.00	1,485.00
Colter, Hannah	5/9/2023	Drafted interview outline for interview of employee (2.2); Call with E. Amorim, M. Kowiak regarding preparation for interview of employee of client (.3).	2.50	1,775.00
Dike, Destiny D.	5/9/2023	Updated privilege review protocol.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	5/9/2023	Correspondence with A. Janghorbani and S. Levander regarding expert work (.1); T/c w A. Janghorbani re presentation to authorities (.4).	0.50	742.50
Amorim, Eduardo D. S. C.	5/9/2023	Revised edits to draft outline for meeting with regulators.	0.50	552.50
Dike, Destiny D.	5/9/2023	Reviewed materials to prepare witness interview outline.	0.50	552.50
Gallagher, Ashlyn	5/9/2023	Prepared edits to Combined Interview Memo per B. Richey	0.60	222.00
MacAdam, Katherine	5/9/2023	Revise interview memo.	0.30	253.50
Amorim, Eduardo D. S. C.	5/9/2023	Email communication with A. Saenz and M. Leibold regarding preparation of document set for GGC employee interview.	0.30	331.50
Schulman, Michael A.	5/9/2023	Correspond with A. Lotty regarding investigation updates.	0.30	331.50
Gallagher, Ashlyn	5/9/2023	Prepared Review Care Package per A. Saenz	1.00	370.00
Amorim, Eduardo D. S. C.	5/9/2023	Call with H. Colter and M. Kowiak regarding preparation for interview of employee of client.	0.30	331.50
Orteza, Audrey	5/9/2023	Review documents in Second Level Review	2.00	1,010.00
Gallagher, Ashlyn	5/9/2023	Prepared Teams Chat Daily Key Documents Spreadsheet per A. Lotty	0.80	296.00
Morrow, Emily S.	5/9/2023	Circulate key investigation document update	0.20	193.00
Rathi, Mohit	5/9/2023	Key Document review	3.20	2,704.00
Morrow, Emily S.	5/9/2023	Revise interview memo for employee	1.80	1,737.00
Gallagher, Ashlyn	5/9/2023	Prepared Regulatory Presentation Documents per M. Cinnamon	1.00	370.00
Morrow, Emily S.	5/9/2023	Review interview outline and binder for employee interview	0.30	289.50
Rathi, Mohit	5/9/2023	Reviewing S. Larner draft of representations chronology	0.70	591.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	5/9/2023	Revise documents and binder for employee interview	1.40	1,351.00
Lotty, Alexandra	5/9/2023	Summarize key documents.	3.00	2,895.00
Rathi, Mohit	5/9/2023	Investigation team correspondence	0.20	169.00
Christian, Denise M.	5/9/2023	Conduct second level review of non-privileged/non-key responsive documents.	1.60	808.00
Christian, Denise M.	5/9/2023	Conduct second level privilege review.	8.40	4,242.00
Saenz, Andres F.	5/9/2023	Prepare meeting agenda for senior team call.	0.30	357.00
Saenz, Andres F.	5/9/2023	Prepare employee interview outline.	0.80	952.00
Saba, Andrew	5/9/2023	Reviewed key documents.	0.60	627.00
Adubofour, Akosua	5/9/2023	Updated employee interview Outline per E. Morrow	2.30	989.00
Kowiak, Michael J.	5/9/2023	Continue developing outline for interview of employee based on review of additional key documents	4.20	2,982.00
Kowiak, Michael J.	5/9/2023	Call with E. Amorim, H. Colter regarding preparation for interview of employee of client	0.30	213.00
Kowiak, Michael J.	5/9/2023	Prepare correspondence to S. Levander regarding draft of email to be sent externally	0.20	142.00
Orteza, Audrey	5/10/2023	Create search for custodian documents	4.00	2,020.00
Levander, Samuel L.	5/10/2023	Call with E. Amorim to discuss staffing on factual development workstream.	0.10	118.00
Morrow, Emily S.	5/10/2023	Call with J. Levy, E. Amorim (partial), D. Dike (partial), A. Saba, A. Lotty, M. Rathi (partial), K. MacAdam (partial), B. Richey, N. Reynolds (partial), H. Colter (partial), A. Gariboldi (partial), M. Kowiak, D. Christian (partial), B. Wang (partial), R. Hurley (partial), L. Woll (partial), B. Barreto	0.70	675.50

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		(partial) regarding privilege review process.		
Rathi, Mohit	5/10/2023	Call with J. Levy, E. Amorim (partial), D. Dike (partial), A. Saba, A. Lotty, K. MacAdam (partial), E. Morrow, B. Richey, N. Reynolds (partial), H. Colter (partial), A. Gariboldi (partial), M. Kowiak, D. Christian (partial), B. Wang (partial), R. Hurley (partial), L. Woll (partial), B. Barreto (partial) regarding privilege review process (partial attendance).	0.40	338.00
Orteza, Audrey	5/10/2023	Review documents in Second Level Review	1.50	757.50
Morrow, Emily S.	5/10/2023	Finalize outlines, binders, and documents for interview with employee	1.10	1,061.50
Kowiak, Michael J.	5/10/2023	Call with H. Colter regarding development of interview outline for employee of client	0.10	71.00
Morrow, Emily S.	5/10/2023	Implement edits to outline of employee interview	0.50	482.50
Rathi, Mohit	5/10/2023	Call with E. Amorim re: chronology of representations	0.50	422.50
Dike, Destiny D.	5/10/2023	Updated witness interview outline.	6.20	6,851.00
Saran, Samira	5/10/2023	Created E-Binder of Regulatory Presentation Documents per M. Cinnamon	5.00	2,150.00
Morrow, Emily S.	5/10/2023	Review key documents for inclusion in interview outline	0.40	386.00
Kowiak, Michael J.	5/10/2023	Call with J. Levy, E. Amorim (partial), D. Dike (partial), A. Saba, A. Lotty, M. Rathi (partial), K. MacAdam (partial), E. Morrow, B. Richey, N. Reynolds (partial), H. Colter (partial), A. Gariboldi	0.70	497.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(partial), B. Barreto (partial), D. Christian (partial), B. Wang (partial), R. Hurley (partial), L. Woll (partial) regarding privilege review process.		
Dike, Destiny D.	5/10/2023	Reviewed materials to provide reviewers with updated privilege guidance.	1.80	1,989.00
Gariboldi, Adrian	5/10/2023	Prepare investigation interview materials with D. Dike.	3.00	2,130.00
Reynolds, Nathaniel	5/10/2023	Call with J. Levy, E. Amorim (partial), D. Dike (partial), A. Saba, A. Lotty, M. Rath (partial), K. MacAdam (partial), E. Morrow, B. Richey, H. Colter (partial), A. Gariboldi (partial), M. Kowiak, B. Barreto (partial), D. Christian (partial), B. Wang (partial), R. Hurley (partial), L. Woll (partial) regarding privilege review process (partial attendance).	0.40	284.00
Rath (partial)	5/10/2023	Key Document review	2.00	1,690.00
Dike, Destiny D.	5/10/2023	Call with J. Levy, E. Amorim (partial), N. Reynolds (partial), A. Saba, A. Lotty, M. Rath (partial), K. MacAdam (partial), E. Morrow, B. Richey, H. Colter (partial), A. Gariboldi (partial), M. Kowiak, D. Christian (partial), B. Wang (partial), R. Hurley (partial), L. Woll (partial), B. Barreto (partial) regarding privilege review process (partial attendance).	0.30	331.50
Gariboldi, Adrian	5/10/2023	Perform document review for investigation with A. Saenz, D. Dike.	0.80	568.00
Reynolds, Nathaniel	5/10/2023	Draft daily investigation email.	1.10	781.00
Kowiak, Michael J.	5/10/2023	Confirm date of occurrence regarding company personnel at request of M. Leibold	0.10	71.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	5/10/2023	Call with E. Amorim (partial), D. Dike (partial), A. Saba, A. Lotty, M. Rathi (partial), K. MacAdam (partial), E. Morrow, B. Richey, N. Reynolds (partial), H. Colter (partial), A. Gariboldi (partial), M. Kowiak, B. Barreto (partial), D. Christian (partial), B. Wang (partial), R. Hurley (partial), L. Woll (partial) regarding privilege review process.	0.70	497.00
Gariboldi, Adrian	5/10/2023	Call with J. Levy, E. Amorim , D. Dike (partial), A. Saba, A. Lotty, M. Rathi (partial), K. MacAdam, E. Morrow, B. Richey, N. Reynolds, H. Colter, M. Kowiak, D. Christian (partial), B. Wang (partial), R. Hurley (partial), L. Woll (partial), B. Barreto (partial) regarding privilege review process (partial attendance).	0.20	142.00
MacAdam, Katherine	5/10/2023	Call with J. Levy, E. Amorim (partial), D. Dike (partial), A. Saba, A. Lotty, M. Rathi (partial), E. Morrow, B. Richey, N. Reynolds (partial), H. Colter (partial), A. Gariboldi (partial), M. Kowiak, B. Barreto (partial), D. Christian (partial), B. Wang (partial), R. Hurley (partial), L. Woll (partial) regarding privilege review process (partial attendance).	0.40	338.00
Levy, Jennifer R.	5/10/2023	Coordinate documents for additional review workflows	1.80	1,278.00
Gariboldi, Adrian	5/10/2023	Prepare materials for presentation to regulators with M. Cinnamon.	2.00	1,420.00
Levy, Jennifer R.	5/10/2023	Prepare production	1.00	710.00
Kowiak, Michael J.	5/10/2023	Prepare email to N. Reynolds regarding key document for addition to chronology	0.10	71.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	5/10/2023	Revised key documents for draft interview outline of GGC employee.	1.00	1,105.00
Kowiak, Michael J.	5/10/2023	Revise interview outline for employee of client	2.30	1,633.00
Amorim, Eduardo D. S. C.	5/10/2023	Revised draft summary of interview with GGC employee.	0.30	331.50
Adubofour, Akosua	5/10/2023	Update Interview Outline	1.10	473.00
Amorim, Eduardo D. S. C.	5/10/2023	Revised key documents elevated by investigation document reviewers.	1.80	1,989.00
Adubofour, Akosua	5/10/2023	Assist team with preparing for interview materials	1.50	645.00
Amorim, Eduardo D. S. C.	5/10/2023	Edited representation and outline chronology.	2.20	2,431.00
Saba, Andrew	5/10/2023	Call with J. Levy, E. Amorim, D. Dike (partial), A. Lotty, M. Rathi (partial), K. MacAdam, E. Morrow, B. Richey, N. Reynolds, H. Colter, A. Gariboldi, M. Kowiak, B. Barreto (partial), D. Christian (partial), B. Wang (partial), R. Hurley (partial), L. Woll (partial) regarding privilege review process.	0.70	731.50
Amorim, Eduardo D. S. C.	5/10/2023	Revised summary of call with GGC employees.	0.20	221.00
Saba, Andrew	5/10/2023	Reviewed recently elevated docs.	1.00	1,045.00
Amorim, Eduardo D. S. C.	5/10/2023	Revised legal research on crypto disputes.	0.50	552.50
Saenz, Andres F.	5/10/2023	Review escalated documents and provide feedback to review team.	0.70	833.00
Amorim, Eduardo D. S. C.	5/10/2023	Revised edits to draft outline for meeting with regulators.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	5/10/2023	Correspondence with M. Leibold regarding upcoming presentation to authorities.	0.20	238.00
Amorim, Eduardo D. S. C.	5/10/2023	Revised key documents and respective summaries elevated by investigation document review team.	0.70	773.50
Saenz, Andres F.	5/10/2023	Prepare senior team agenda.	0.40	476.00
Amorim, Eduardo D. S. C.	5/10/2023	Revised selection of documents in preparation for production to regulators.	0.80	884.00
Saenz, Andres F.	5/10/2023	Feedback on privilege designations to review team.	0.30	357.00
Amorim, Eduardo D. S. C.	5/10/2023	Call with J. Levy, D. Dike (partial), A. Saba, A. Lotty, M. Rath (partial), K. MacAdam (partial), E. Morrow, B. Richey, N. Reynolds (partial), H. Colter (partial), A. Gariboldi (partial), M. Kowiak, D. Christian (partial), B. Wang (partial), R. Hurley (partial), L. Woll (partial), B. Barreto (partial) regarding privilege review process (partial attendance).	0.50	552.50
Christian, Denise M.	5/10/2023	Conduct second level review of non-privileged/non-key responsive documents.	7.80	3,939.00
Amorim, Eduardo D. S. C.	5/10/2023	Email communication with A. Janghorbani and M. Leibold regarding preparation for meeting with regulator.	0.30	331.50
Christian, Denise M.	5/10/2023	Call with J. Levy, E. Amorim (partial), D. Dike (partial), A. Saba, M. Rath (partial), K. MacAdam (partial), E. Morrow, B. Richey, N. Reynolds (partial), H. Colter (partial), A. Gariboldi (partial), M. Kowiak, A. Lotty, B. Wang (partial), R. Hurley (partial), L. Woll (partial), B. Barreto	0.40	202.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(partial) regarding privilege review process (partial attendance).		
Amorim, Eduardo D. S. C.	5/10/2023	Email communication with A. Saenz and J. Levy regarding investigation document review status.	0.30	331.50
Lotty, Alexandra	5/10/2023	Call with J. Levy, E. Amorim (partial), D. Dike (partial), A. Saba, M. Rath (partial), K. MacAdam (partial), E. Morrow, B. Richey, N. Reynolds (partial), H. Colter (partial), A. Gariboldi (partial), M. Kowiak, D. Christian (partial), B. Wang (partial), R. Hurley (partial), L. Woll (partial), B. Barreto (partial) regarding privilege review process.	0.70	675.50
Amorim, Eduardo D. S. C.	5/10/2023	Drafted summaries of targeted documents per regulatory request.	2.10	2,320.50
Lotty, Alexandra	5/10/2023	Review key documents.	4.00	3,860.00
Amorim, Eduardo D. S. C.	5/10/2023	Call with S. Levander to discuss staffing on factual development workstream.	0.10	110.50
Lotty, Alexandra	5/10/2023	Prep regulator production and related correspondence.	1.40	1,351.00
Gallagher, Ashlyn	5/10/2023	Prepared Interview and Proffer Tracker per M. Leibold	0.90	333.00
Amorim, Eduardo D. S. C.	5/10/2023	Email communication with J. Levy, M. Cinnamon and A. Saba regarding privilege review process.	0.30	331.50
Gallagher, Ashlyn	5/10/2023	Prepared edits to Interview and Proffer Tracker per M. Leibold	0.30	111.00
Amorim, Eduardo D. S. C.	5/10/2023	Email communication with A. Saenz, M. Leibold regarding interview list.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gallagher, Ashlyn	5/10/2023	Prepared Regulatory Presentation outline Binder per M. Cinnamon	1.30	481.00
Amorim, Eduardo D. S. C.	5/10/2023	Email communication with M. Rathi and S. Larner regarding GGC representation chronology.	0.10	110.50
Gallagher, Ashlyn	5/10/2023	Prepared interview Binder per A. Gariboldi	0.40	148.00
Amorim, Eduardo D. S. C.	5/10/2023	Revised draft summary of interview with GGC employee.	0.20	221.00
Colter, Hannah	5/10/2023	Call with J. Levy, E. Amorim (partial), D. Dike (partial), A. Saba, A. Lotty, M. Rathi (partial), K. MacAdam (partial), E. Morrow, B. Richey, N. Reynolds (partial), A. Gariboldi (partial), M. Kowiak, D. Christian (partial), B. Wang (partial), R. Hurley (partial), L. Woll (partial), B. Barreto (partial) regarding privilege review process.	0.50	355.00
Amorim, Eduardo D. S. C.	5/10/2023	Call with M. Rathi re: chronology of representations.	0.50	552.50
Colter, Hannah	5/10/2023	Call with M. Kowiak regarding development of interview outline for employee of client	0.10	71.00
Cinnamon, Michael	5/10/2023	Reviewing documents relating to investigation topic.	1.30	1,501.50
Colter, Hannah	5/10/2023	Compiled and distributed legal research about potential legal disputes.	0.50	355.00
Reynolds, Nathaniel	5/11/2023	Draft daily investigation email.	0.70	497.00
Saran, Samira	5/11/2023	Retrieved requested documents from Relativity per A. Saenz	0.80	344.00
Levy, Jennifer R.	5/11/2023	Call with A. Saenz, J. Vaughan Vines, A. Lotty re: document review updates	0.10	71.00
Colter, Hannah	5/11/2023	Drafted and distributed daily investigation update.	1.00	710.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Reynolds, Nathaniel	5/11/2023	Coordinate production of documents to individual counsel.	0.20	142.00
Saran, Samira	5/11/2023	Proofed employee binders (.5); revised highlighting per E. Morrow (1)	1.50	645.00
Levy, Jennifer R.	5/11/2023	Document searches and compilation for regulator presentation	1.00	710.00
Cinnamon, Michael	5/11/2023	Reviewing documents relating to investigation issue.	0.70	808.50
Morrow, Emily S.	5/11/2023	Review edits to interview outline of current employee	0.40	386.00
Dike, Destiny D.	5/11/2023	Reviewed interview outline ahead of meeting with D. Jensen (Sher Tremonte).	0.10	110.50
Colter, Hannah	5/11/2023	Drafted and distributed cover letter for a production.	0.50	355.00
Morrow, Emily S.	5/11/2023	Implement edits to interview outline and accompanying binder for interview with current employee	3.30	3,184.50
O'Neal, Sean A.	5/11/2023	Review investigation materials (0.5). Discuss same with Cleary team (0.2).	0.70	1,274.00
Dike, Destiny D.	5/11/2023	Reviewed letter for first production.	0.90	994.50
Amorim, Eduardo D. S. C.	5/11/2023	Revised selected documents for interview with employee.	0.40	442.00
Morrow, Emily S.	5/11/2023	Preparation for interview with current employee including document management	1.50	1,447.50
Levander, Samuel L.	5/11/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, M. Leibold, M. Kowiak regarding investigation status and next steps	0.40	472.00
Dike, Destiny D.	5/11/2023	Reviewed produced documents.	1.00	1,105.00
Colter, Hannah	5/11/2023	Drafted production cover letter.	0.70	497.00
Dassin, Lev L.	5/11/2023	Meet with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, M.	0.40	772.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Leibold, S. Levander, and M. Kowiak to discuss investigation and next steps.		
Amorim, Eduardo D. S. C.	5/11/2023	Revised summary of call with employee.	0.20	221.00
Orteza, Audrey	5/11/2023	Second-Level Review of documents for responsiveness, privilege and key material	6.50	3,282.50
Gallagher, Ashlyn	5/11/2023	Prepared Regulator Presentation Binder per A. Saba	4.00	1,480.00
Weaver, Andrew	5/11/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz, M. Leibold, S. Levander, M. Kowiak regarding investigation status and next steps.	0.40	594.00
Amorim, Eduardo D. S. C.	5/11/2023	Revised targeted documents for UCC production.	0.20	221.00
Orteza, Audrey	5/11/2023	Review revised privilege review protocol and presentation	0.50	252.50
Lotty, Alexandra	5/11/2023	Call with J. Levy, A. Saenz,, J. Vaughan Vines re: document review updates.	0.10	96.50
Weaver, Andrew	5/11/2023	Review of materials elevated from document review and summaries of calls.	0.50	742.50
Amorim, Eduardo D. S. C.	5/11/2023	Revised legal research regarding potential action by regulators.	0.20	221.00
Weaver, Andrew	5/11/2023	Conversations with S O'Neal regarding status of investigation and next steps.	0.20	297.00
Lotty, Alexandra	5/11/2023	Review key documents (1); prepare summary of same (2).	3.00	2,895.00
Amorim, Eduardo D. S. C.	5/11/2023	Drafted summaries of key documents for potential production to regulators and the UCC.	2.00	2,210.00
Vaughan Vines, Janel A.	5/11/2023	Call with J. Levy, A. Saenz, and A. Lotty regarding document review updates.	0.10	50.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	5/11/2023	Review of materials identified by B Rosen (Proskauer).	0.40	594.00
Milano, Lisa M.	5/11/2023	As per J. Levy, download production volumes from vendor FTP transfer site, extract content.	0.50	185.00
Christian, Denise M.	5/11/2023	Conduct second level review of non-privileged/non-key responsive documents.	10.00	5,050.00
Amorim, Eduardo D. S. C.	5/11/2023	Email communication with A. Saenz to discuss next steps and investigation priorities.	0.20	221.00
Saenz, Andres F.	5/11/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, M. Leibold, S. Levander, M. Kowiak regarding investigation status and next steps.	0.40	476.00
Amorim, Eduardo D. S. C.	5/11/2023	Email communication with J. Levy regarding incoming processed documents for further review.	0.20	221.00
Saenz, Andres F.	5/11/2023	Call with J. Levy, J. Vaughan Vines, A. Lotty re: document review updates.	0.10	119.00
Amorim, Eduardo D. S. C.	5/11/2023	Call w/ S. Sharif, M. Rathi (partial .4) re: representation chronology.	0.40	442.00
Saenz, Andres F.	5/11/2023	Review key documents escalated set, provide comments to team.	0.50	595.00
Amorim, Eduardo D. S. C.	5/11/2023	Revised key documents elevated by investigation document reviewers.	2.10	2,320.50
Saenz, Andres F.	5/11/2023	Review production set (.1); provide comments re same (.1).	0.20	238.00
Saenz, Andres F.	5/11/2023	Review draft debtor asset presentation Moelis.	0.20	238.00
Rathi, Mohit	5/11/2023	1.6 - key document review; .1 - related correspondence with A. Saenz	1.70	1,436.50
Saenz, Andres F.	5/11/2023	Update current employee outline and provide comments to Team.	1.70	2,023.00
Rathi, Mohit	5/11/2023	.5 - Call with S. Sharaf and E. Amorim (partial .4) re:	0.80	676.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		representation chronology; .3 - compiling docs re: the same		
Saenz, Andres F.	5/11/2023	Update senior team meeting agenda.	0.20	238.00
Rathi, Mohit	5/11/2023	2 - research re: automatic stay; 1.4 - drafting summary re : the same	3.40	2,873.00
Saba, Andrew	5/11/2023	Reviewed key docs.	0.50	522.50
Rathi, Mohit	5/11/2023	Reviewing docket of parallel cases (.9); sharing same with A. Saenz and partner team (.1)	1.00	845.00
Kowiak, Michael J.	5/11/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, M. Leibold, S. Levander regarding investigation status and next steps.	0.40	284.00
Leibold, Meghan A.	5/11/2023	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, M. Kowiak regarding investigation status and next steps (.4); Review correspondence related to workstreams (.8).	1.20	1,386.00
Kowiak, Michael J.	5/11/2023	Prepare zip folder of documents referenced in draft interview outline	0.40	284.00
Kowiak, Michael J.	5/11/2023	Conduct second-level document review	2.50	1,775.00
Kowiak, Michael J.	5/11/2023	Prepare document summarizing documents to add to master chronology	2.50	1,775.00
Zutshi, Rishi N.	5/11/2023	Meeting with L. Dassin, A. Weaver, A. Janghorbani, A. Saenz, M. Leibold, S. Levander, M. Kowiak regarding investigation status and next steps.	0.40	692.00
Dike, Destiny D.	5/12/2023	Reviewed produced documents.	2.60	2,873.00
Levander, Samuel L.	5/12/2023	Call with L. Dassin, R. Zutshi (partial), A. Weaver, A. Janghorbani, E. Amorim, and M. Leibold, re investigation next steps	0.90	1,062.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weaver, Andrew	5/12/2023	Call with L. Dassin, R. Zutshi (partial), A. Janghorbani, S. Levander, E. Amorim, and M. Leibold, re investigation next steps.	0.90	1,336.50
Leibold, Meghan A.	5/12/2023	Work on interview preparations (1.1).	1.10	1,270.50
Dike, Destiny D.	5/12/2023	Reviewed production cover letter.	0.50	552.50
Saran, Samira	5/12/2023	Prepared edits to Key Docs discussion folders per D. Dike	5.00	2,150.00
Weaver, Andrew	5/12/2023	Review of materials elevated during document review.	0.40	594.00
Zutshi, Rishi N.	5/12/2023	Call with L. Dassin, A. Weaver, A. Janghorbani, S. Levander, E. Amorim, and M. Leibold, re investigation next steps (partial)	0.30	519.00
Levy, Jennifer R.	5/12/2023	Meeting with A. Saba, M. Cinnamon, A. Lotty, J. Vaughan Vines, and B. Richey to discuss document review process and upcoming productions.	0.40	284.00
Leibold, Meghan A.	5/12/2023	Call with L. Dassin, A. Weaver, A. Janghorbani, S. Levander, E. Amorim, and R. Zutshi (partial), re investigation next steps	0.90	1,039.50
Weaver, Andrew	5/12/2023	Correspondence with C Zalka (Weil) regarding investigation materials.	0.30	445.50
Kowiak, Michael J.	5/12/2023	Conduct second level document review	1.00	710.00
Levy, Jennifer R.	5/12/2023	Compile and finalize document sets for regulator presentation	1.80	1,278.00
Weaver, Andrew	5/12/2023	Work on production of materials in response to requests from DCG.	0.20	297.00
Kowiak, Michael J.	5/12/2023	Prepare summaries of key documents	1.40	994.00
Morrow, Emily S.	5/12/2023	Draft interview memo for interview of current employee	3.80	3,667.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Amorim, Eduardo D. S. C.	5/12/2023	Email communication with J. Levy regarding collection of calendars from custodians.	0.20	221.00
Morrow, Emily S.	5/12/2023	Review interview notes from interview with current employee	1.80	1,737.00
Kowiak, Michael J.	5/12/2023	Revise master chronology by adding key documents	0.40	284.00
Morrow, Emily S.	5/12/2023	Conduct factual research to prepare for interview with current employee	1.00	965.00
Amorim, Eduardo D. S. C.	5/12/2023	Revised draft outline for meeting with regulators.	0.80	884.00
Morrow, Emily S.	5/12/2023	Conduct document review of key investigation documents	1.60	1,544.00
Kowiak, Michael J.	5/12/2023	Prepare email, including attachments, to A. Saenz regarding updates to master chronology	0.70	497.00
Dassin, Lev L.	5/12/2023	Call with R. Zutshi (partial), A. Weaver, A. Janghorbani, S. Levander, E. Amorim, and M. Leibold, re investigation next steps	0.90	1,737.00
Amorim, Eduardo D. S. C.	5/12/2023	Call with L. Dassin, R. Zutshi (partial), A. Weaver, A. Janghorbani, S. Levander, and M. Leibold, re investigation next steps.	0.90	994.50
Saba, Andrew	5/12/2023	Meeting with M. Cinnamon, A. Lotty, J. Levy, J. Vaughan Vines, and B. Richey to discuss document review process and upcoming productions.	0.40	418.00
Amorim, Eduardo D. S. C.	5/12/2023	Revised key documents and respective summaries elevated by investigation document reviewers.	1.30	1,436.50
Christian, Denise M.	5/12/2023	Conduct second level review of non-privileged/non-key responsive documents.	6.00	3,030.00
Cinnamon, Michael	5/12/2023	Meeting with A. Saba, A. Lotty, J. Levy, J. Vaughan Vines, and B. Richey to discuss document	0.40	462.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		review process and upcoming productions.		
Christian, Denise M.	5/12/2023	Conduct review for responsive and potential key documents.	2.30	1,161.50
Lang, Patrick W.	5/12/2023	ESI transfer via external FTP platform onto network path with extraction for attorney document review with production per J. Levy.	0.50	185.00
Christian, Denise M.	5/12/2023	Conduct second level privilege review.	1.70	858.50
Vaughan Vines, Janel A.	5/12/2023	Meeting with A. Saba, M. Cinnamon, A. Lotty, J. Levy and B. Richey to discuss document review process and upcoming productions.	0.40	202.00
Gallagher, Ashlyn	5/12/2023	Compiled updates to working party list per A. Saenz	0.60	222.00
Gallagher, Ashlyn	5/12/2023	Correspondence with A. Saba re upcoming assignments	0.50	185.00
Lotty, Alexandra	5/12/2023	Meeting with A. Saba, M. Cinnamon, J. Levy, J. Vaughan Vines, and B. Richey to discuss document review process and upcoming productions.	0.40	386.00
Lotty, Alexandra	5/12/2023	Review and summarize key documents.	2.40	2,316.00
Colter, Hannah	5/12/2023	Incorporated edits to production cover letter.	0.80	568.00
Colter, Hannah	5/12/2023	Circulated daily investigation update.	0.10	71.00
Colter, Hannah	5/12/2023	Call with L. Dassin, and R. Zutshi (Cleary) and external counsel re: regulatory interview (partial) (0.2); correspondence re same (0.1).	0.30	213.00
Colter, Hannah	5/12/2023	Drafted and circulated notes re: individual counsel meeting.	0.70	497.00
Christian, Denise M.	5/13/2023	Conduct second level privilege review.	5.00	2,525.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	5/14/2023	Reviewing investigation team correspondence related to key documents	0.20	169.00
Christian, Denise M.	5/14/2023	Conduct second level privilege review.	5.00	2,525.00
Levy, Jennifer R.	5/15/2023	Prepare files for individual counsel	0.80	568.00
Saran, Samira	5/15/2023	Updated document ID Index per N. Reynolds	6.00	2,580.00
Reynolds, Nathaniel	5/15/2023	Coordinate production of documents.	0.90	639.00
Rathi, Mohit	5/15/2023	Key Document review	1.60	1,352.00
Levy, Jennifer R.	5/15/2023	Document searches for regulator presentation	0.50	355.00
Saran, Samira	5/15/2023	Updated communications log	0.30	129.00
Morrow, Emily S.	5/15/2023	Conduct document review of key investigation documents	2.40	2,316.00
Christian, Denise M.	5/15/2023	Conduct second level privilege review.	4.00	2,020.00
Dike, Destiny D.	5/15/2023	Reviewed produced Ducera documents.	6.30	6,961.50
Rathi, Mohit	5/15/2023	.8 - updating representations chronology; .7 - reviewing S. Sharaf work re: the same	1.50	1,267.50
Morrow, Emily S.	5/15/2023	Conduct document review for interview outline for current employee	0.90	868.50
Kowiak, Michael J.	5/15/2023	Conduct second level document review	2.30	1,633.00
Dike, Destiny D.	5/15/2023	Read Weil/Bracewell call summary.	0.10	110.50
Rathi, Mohit	5/15/2023	Reading call notes circulated by investigation team	0.30	253.50
Morrow, Emily S.	5/15/2023	Prepare interview outline for interview of current employee	2.80	2,702.00
Orteza, Audrey	5/15/2023	Project Genome: Conduct privilege review and apply privilege redactions to documents	5.00	2,525.00
Amorim, Eduardo D. S. C.	5/15/2023	Email communication with J. Levy regarding collection of calendars from custodians.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	5/15/2023	Prepare binder and index for interview of current employee	0.70	675.50
Schulman, Michael A.	5/15/2023	Review investigation updates and new key documents.	0.60	663.00
Amorim, Eduardo D. S. C.	5/15/2023	Revised key documents and respective summaries elevated by investigation document reviewers.	2.30	2,541.50
Morrow, Emily S.	5/15/2023	Implement edits to interview outline for interview of current employee	0.50	482.50
Lotty, Alexandra	5/15/2023	Review and summarize key documents.	3.50	3,377.50
Amorim, Eduardo D. S. C.	5/15/2023	Revised draft summary of call with Weil and Bracewell.	0.20	221.00
Gallagher, Ashlyn	5/15/2023	Prepared case citation per M. Rathi	0.70	259.00
Amorim, Eduardo D. S. C.	5/15/2023	Revised draft representations chronology.	0.50	552.50
Amorim, Eduardo D. S. C.	5/15/2023	Email communication with M. Cinnamon regarding accounting questions.	0.20	221.00
Amorim, Eduardo D. S. C.	5/15/2023	Email communication with Cleary team regarding representations chronology.	0.40	442.00
Amorim, Eduardo D. S. C.	5/15/2023	Revised draft outline for interview with employee.	0.80	884.00
Saran, Samira	5/16/2023	Updated team listservs	0.30	129.00
MacAdam, Katherine	5/16/2023	Prepare update to master chronology.	1.10	929.50
Saran, Samira	5/16/2023	Completed document ID index review per N. Reynolds	4.30	1,849.00
Weaver, Andrew	5/16/2023	Review of materials elevated during document review.	0.50	742.50
Amorim, Eduardo D. S. C.	5/16/2023	Revised key documents and respective summaries elevated by investigation document reviewers.	2.40	2,652.00
Gallagher, Ashlyn	5/16/2023	Prepared edits to Combined Interview Memorandum per B. Richey	0.70	259.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	5/16/2023	Key Document review	1.80	1,521.00
Gallagher, Ashlyn	5/16/2023	Prepared edits to Combined Interview Memorandum per K. MacAdam	0.50	185.00
Leibold, Meghan A.	5/16/2023	Revise outline for employee interview (1.5).	1.50	1,732.50
Kowiak, Michael J.	5/16/2023	Draft and revise summaries of key documents for addition to master chronology	3.30	2,343.00
Kowiak, Michael J.	5/16/2023	Conduct second-level document review	2.50	1,775.00
Kowiak, Michael J.	5/16/2023	Prepare email (including attachments) regarding updates for master chronology	0.10	71.00
Kowiak, Michael J.	5/16/2023	Draft correspondence regarding document to include in outline for upcoming interview	0.10	71.00
Kowiak, Michael J.	5/16/2023	Locate and pull document at request of M. Rathi	0.10	71.00
Christian, Denise M.	5/16/2023	Conduct second level privilege review.	0.90	454.50
Dike, Destiny D.	5/17/2023	Reviewed communications about DCG production.	0.10	110.50
Saran, Samira	5/17/2023	Retrieved requested bates stamped documents per A. Saenz	0.80	344.00
Weaver, Andrew	5/17/2023	Communications with J Falk (Weil) regarding materials for DCG.	0.20	297.00
Rathi, Mohit	5/17/2023	Key document review	1.40	1,183.00
Dike, Destiny D.	5/17/2023	Reviewed and answered question regarding privilege review.	0.30	331.50
Saran, Samira	5/17/2023	Created binder for regulator call per S. Levander	0.80	344.00
Weaver, Andrew	5/17/2023	Meeting with R. Zutshi, A. Janghorbani (partial), A. Saenz, S. Levander, M. Kowiak regarding investigation status and next steps.	0.80	1,188.00
Saenz, Andres F.	5/17/2023	Attend meeting with L. Dassin, R. Zutshi, S. Levander, and K. MacAdam to discuss investigation updates with current employee's counsel.	0.70	833.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Orteza, Audrey	5/17/2023	Review documents for privilege in Privilege Sweep	4.60	2,323.00
Saran, Samira	5/17/2023	Reviewed A. Saba assignment	0.30	129.00
MacAdam, Katherine	5/17/2023	Revise update to master chronology.	0.40	338.00
Rathi, Mohit	5/17/2023	Updating legal themes outline	1.30	1,098.50
MacAdam, Katherine	5/17/2023	Meeting with A. Saenz, E. Morrow, M. Rathi, and A. Gariboldi to discuss investigation priority requests.	0.30	253.50
Kowiak, Michael J.	5/17/2023	Meeting with R. Zutshi, A. Weaver, A. Janghorbani (partial), A. Saenz, S. Levander regarding investigation status and next steps	0.80	568.00
Reynolds, Nathaniel	5/17/2023	Coordinate production of documents to J. Goldman individual counsel.	0.40	284.00
Rathi, Mohit	5/17/2023	Meeting with A. Saenz, K. MacAdam, E. Morrow, and A. Gariboldi to discuss investigation priority requests (0.4); Related research (0.8)	1.20	1,014.00
Kowiak, Michael J.	5/17/2023	Develop summary of when current employee of client was aware of certain information, per D. Dike's request	2.40	1,704.00
Morrow, Emily S.	5/17/2023	Meeting with A. Saenz, K. MacAdam, M. Rathi, and A. Gariboldi to discuss investigation priority requests.	0.40	386.00
Amorim, Eduardo D. S. C.	5/17/2023	Revised key documents and respective summaries of documents elevated by investigation document reviewers.	1.50	1,657.50
Kowiak, Michael J.	5/17/2023	Draft summaries of key documents for addition to or revision of master chronology	1.70	1,207.00
Kowiak, Michael J.	5/17/2023	Prepare emails (including attachments) to M. Rathi regarding additions to master chronology	0.10	71.00
Kowiak, Michael J.	5/17/2023	Work on sub-section of interview outline for upcoming interview	1.60	1,136.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	5/17/2023	Meeting with A. Weaver, A. Janghorbani (partial), A. Saenz, S. Levander, M. Kowiak regarding investigation status and next steps.	0.80	1,384.00
Zutshi, Rishi N.	5/17/2023	Meeting with A. Weaver, A. Janghorbani (partial), A. Saenz, S. Levander, M. Kowiak regarding investigation status and next steps	0.80	1,384.00
Saba, Andrew	5/17/2023	Reviewed elevated documents.	0.40	418.00
Gallagher, Ashlyn	5/17/2023	Compiled documents from Relativity per A. Saenz	1.00	370.00
Saran, Samira	5/18/2023	Updated communications log	0.50	215.00
Weaver, Andrew	5/18/2023	Work with D Dike on the finalizing production of materials to counsel for DCG.	0.20	297.00
Rathi, Mohit	5/18/2023	Revising and sending legal themes outline	0.50	422.50
Colter, Hannah	5/18/2023	Drafted cover letter for document production.	0.20	142.00
Saran, Samira	5/18/2023	Created Relativity export spreadsheet per A. Saba	0.50	215.00
Rathi, Mohit	5/18/2023	Key Document review	1.90	1,605.50
Saba, Andrew	5/18/2023	Reviewed elevated documents.	0.30	313.50
Rathi, Mohit	5/18/2023	Correspondence with J. Vines re: tracker	0.20	169.00
Saran, Samira	5/19/2023	Created excel index and master binder for former employee counsel per A. Saenz	1.50	645.00
Colter, Hannah	5/19/2023	Coordinated with duplicating to provide binder of documents to partner.	0.20	142.00
Saran, Samira	5/19/2023	Retrieved documents for employee binders per S. Larner	2.00	860.00
Rathi, Mohit	5/19/2023	1.1 - key document review; .1 related correspondence with R. Hurley	1.20	1,014.00
Saran, Samira	5/19/2023	Retrieved requested documents per K. MacAdams	0.80	344.00
Colter, Hannah	5/19/2023	Document review.	1.40	994.00
Gariboldi, Adrian	5/19/2023	Draft investigation daily update.	1.00	710.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rathi, Mohit	5/19/2023	Reviewing litigation summary drafted by A. Tahir	1.00	845.00
Colter, Hannah	5/19/2023	Drafted document summaries for daily investigation update.	0.30	213.00
Dike, Destiny D.	5/22/2023	Reviewed update regarding employee interview.	0.10	110.50
Dike, Destiny D.	5/22/2023	Responded to B. Barreto's question regarding special privilege review.	0.80	884.00
Rathi, Mohit	5/22/2023	Key Document review	0.80	676.00
Orteza, Audrey	5/22/2023	Project Genome: Conduct privilege review and apply privilege redactions to documents	3.50	1,767.50
Rathi, Mohit	5/22/2023	Reviewing A. Tahir correspondence summarizing related litigation	0.70	591.50
Rathi, Mohit	5/22/2023	Reviewing interview memorandum circulated by investigation team	0.30	253.50
Saran, Samira	5/23/2023	Retrieved requested documents from chronology per M. Kowiak	1.00	430.00
Dike, Destiny D.	5/23/2023	Communicated with paralegals regarding chart.	0.30	331.50
Rathi, Mohit	5/24/2023	Key document review	2.90	2,450.50
Weaver, Andrew	5/24/2023	Review of draft MTD brief in regulatory litigation	0.50	742.50
Saran, Samira	5/24/2023	Retrieved requested documents from Chronology per A. Saba	1.30	559.00
Orteza, Audrey	5/24/2023	Project Genome: review documents	7.80	3,939.00
Rathi, Mohit	5/25/2023	Key document review	0.80	676.00
Saran, Samira	5/25/2023	Created index for binder per A. Gariboldi	0.80	344.00
Rathi, Mohit	5/25/2023	1.5 - revising chronology of representations; 2.4 - proofreading the same; .6 - related correspondence with S. Lerner	4.50	3,802.50
Rathi, Mohit	5/25/2023	Correspondence with A. Tahir re: litigation updates	0.20	169.00
Lang, Patrick W.	5/25/2023	ESI transfer via external FTP platform onto network path with extraction for attorney document review.	0.50	185.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Reynolds, Nathaniel	5/26/2023	Draft daily investigation update email.	0.90	639.00
Vaughan Vines, Janel A.	5/26/2023	Call with M. Rathi re: CDS issue.	0.50	252.50
Rathi, Mohit	5/26/2023	.8 - reviewing litigation updates for the week; .3 - call with A. Tahir re: the same	1.10	929.50
Rathi, Mohit	5/26/2023	.3 - call with J. Vines re: CDS issue; .2 - correspondence with A. Saenz re: the same	0.50	422.50
Rathi, Mohit	5/26/2023	.8 - key document review; .2 - related correspondence with project attorneys	1.00	845.00
Dike, Destiny D.	5/27/2023	Communicated with Word Processing regarding chart requested by A. Saenz.	0.40	442.00
Dike, Destiny D.	5/27/2023	Updated chart requested by A. Saenz.	6.20	6,851.00
Saran, Samira	5/30/2023	Updated team calendar per A. Saba	0.50	215.00
Reynolds, Nathaniel	5/30/2023	Update daily investigation update.	1.20	852.00
Rathi, Mohit	5/30/2023	2.7 - drafting daily update for legal themes outline; .2 - related correspondence with A. Saenz, A. Lotty	2.90	2,450.50
Saran, Samira	5/30/2023	Completed bates stamping columns in interview index per K. MacAdam	1.50	645.00
Rathi, Mohit	5/30/2023	Reviewing A. Tahir's draft of litigation update	0.60	507.00
Saran, Samira	5/30/2023	Assisted with interview index and binder staging per D. Dike	1.80	774.00
Rathi, Mohit	5/30/2023	Key document review	1.50	1,267.50
Dike, Destiny D.	5/31/2023	Call with M. Rathi revisions to legal themes outline.	1.30	1,436.50
Saran, Samira	5/31/2023	Assembled binder of all documents cited in TP Outline per E. Morrow	2.00	860.00
Rathi, Mohit	5/31/2023	.5 - revisions to legal themes outline; .7 - follow up research; .1 - related call with D. Dike	1.30	1,098.50

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.017 Investigation

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saran, Samira	5/31/2023	Updated communications log per A. Saenz	0.50	215.00
Rathi, Mohit	5/31/2023	Key document review	1.20	1,014.00
		MATTER TOTAL:	11,330.30	7,838,007.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.018 Singapore Proceeding

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	1/23/2023	Revise proposed order for foreign representative.	0.30	253.50
Kim, Hoo Ri	1/24/2023	Reviewing board resolutions re: Singapore recognition	0.30	331.50
Bremer, Sabrina	1/26/2023	Revise GAP recognition applications.	1.90	1,605.50
Kim, Hoo Ri	1/26/2023	Reviewing Singapore proceeding filings	0.20	221.00
Yildiz, Hakki Can	1/27/2023	Call with Cleary NY on GDPR and Singapore privacy law (including preparation).	0.70	878.50
Kim, Hoo Ri	1/30/2023	Reviewing drafts for Singapore recognition proceedings	1.50	1,657.50
Bremer, Sabrina	1/30/2023	Revise affidavit for recognition in Singapore.	1.40	1,183.00
Kim, Hoo Ri	1/31/2023	Reviewing drafts for Singapore recognition proceedings	0.20	221.00
Bremer, Sabrina	1/31/2023	Revise affidavit for Singapore recognition proceeding.	0.40	338.00
VanLare, Jane	2/1/2023	Reviewed GAP recognition affidavit (1)	1.00	1,730.00
Kim, Hoo Ri	2/1/2023	Reviewing Singapore recognition affidavit	0.20	221.00
Bremer, Sabrina	2/1/2023	Revise recognition for application in Singapore.	0.90	760.50
Kim, Hoo Ri	2/2/2023	Reviewing Singaporean recognition filings	1.00	1,105.00
Bremer, Sabrina	2/2/2023	Revise comments on GAP recognition proceeding documents.	0.40	338.00
VanLare, Jane	2/3/2023	Call with C. Ribeiro, and S. Bremer re extension of automatic stay to DCG and Singaporean recognition proceeding.	0.80	1,384.00
Kim, Hoo Ri	2/3/2023	Reviewing Singapore recognition filings	0.60	663.00
VanLare, Jane	2/3/2023	Reviewed Singapore recognition proceeding papers (.8)	0.80	1,384.00
Ribeiro, Christian	2/3/2023	Review Singapore foreign recognition requirements	0.80	836.00
Ribeiro, Christian	2/3/2023	Correspond with J. VanLare re Singapore proceeding	0.30	313.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.018 Singapore Proceeding

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	2/3/2023	Review draft summons re foreign recognition petition	0.30	313.50
Bremer, Sabrina	2/3/2023	Revise comments on Singapore recognition proceeding documents.	0.40	338.00
Bremer, Sabrina	2/3/2023	Call with J. VanLare and C. Ribeiro re extension of automatic stay to DCG and Singaporean recognition proceeding.	0.80	676.00
VanLare, Jane	2/5/2023	Call with C. Ribeiro, S. Bremer, A. Yeo (A&G), R. Xu (A&G), Y. Ning (A&G), and J. Tay (A&G) re Singaporean recognition proceeding.	0.80	1,384.00
Bremer, Sabrina	2/5/2023	Call with J. VanLare, C. Ribeiro, A. Yeo (A&G), R. Xu (A&G), Y. Ning (A&G), J. Tay (A&G) re Singaporean recognition proceeding.	0.80	676.00
Ribeiro, Christian	2/5/2023	Call with J. VanLare, S. Bremer, A. Yeo (A&G), R. Xu (A&G), Y. Ning (A&G), and J. Tay (A&G) re Singaporean recognition proceeding	0.80	836.00
VanLare, Jane	2/7/2023	Call with C. Ribeiro re retention applications and singapore recognition proceeding (.2); prep for same (.1)	0.30	519.00
Ribeiro, Christian	2/7/2023	Call with J. VanLare re retention applications and singapore recognition proceeding	0.20	209.00
Ribeiro, Christian	2/7/2023	Revise recognition petition papers	1.10	1,149.50
Bremer, Sabrina	2/7/2023	Review documents for Singapore recognition proceeding.	0.10	84.50
VanLare, Jane	2/8/2023	Reviewed Singapore recognition affidavit (.5)	0.50	865.00
Ribeiro, Christian	2/8/2023	Revise affidavit in support of singapore recognition petition	1.20	1,254.00
VanLare, Jane	2/9/2023	Reviewed Singapore proceeding documents (.2)	0.20	346.00
Ribeiro, Christian	2/9/2023	Correspondence with J. VanLare re relief sought in Singapore	0.50	522.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.018 Singapore Proceeding

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		recognition proceeding (0.1); review Model Cross-Border Insolvency Law (0.4)		
Ribeiro, Christian	2/9/2023	Correspond with Singapore counsel re recognition papers	0.40	418.00
Ribeiro, Christian	2/10/2023	Revise originating application for singapore proceeding	1.30	1,358.50
Ribeiro, Christian	2/10/2023	Correspond with J. VanLare re documents needed for recognition petition	0.20	209.00
VanLare, Jane	2/12/2023	Reviewed draft recognition papers (.2)	0.20	346.00
Ribeiro, Christian	2/13/2023	Revise Singapore recognition papers	0.90	940.50
VanLare, Jane	2/13/2023	Reviewed Singapore recognition papers (.3)	0.30	519.00
Ribeiro, Christian	2/13/2023	Correspond with J. VanLare re Singapore recognition papers	0.20	209.00
Ribeiro, Christian	2/13/2023	Correspond with J. Tay Yu Xi (Allen a& Gledhill) re Singapore supporting affidavit	0.20	209.00
Ribeiro, Christian	2/13/2023	Correspond with A. Pretto- Sakmann (Genesis), A. Sullivan (Genesis) re Singapore recognition papers	0.40	418.00
Ribeiro, Christian	2/14/2023	Correspond with Y. Ning (Allen & Gledhill) re Singapore originating application	0.20	209.00
VanLare, Jane	2/15/2023	Reviewed Singapore recognition proceedings (.6)	0.60	1,038.00
VanLare, Jane	2/16/2023	Reviewed Singapore recongnition papers (.1)	0.10	173.00
Kim, Hoo Ri	2/22/2023	Reviewing document requests from Singapore counsel	0.70	773.50
Ribeiro, Christian	2/23/2023	Communicate with Y. Tzening (Allen & Gledhill) re BVI litigation	0.20	209.00
Bremer, Sabrina	2/23/2023	Review motion to seal Singapore proceedings drafted by local counsel.	0.80	676.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.018 Singapore Proceeding

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	2/27/2023	Review Singapore papers (affidavit, application proposed orders) (2.0); review documents necessary for recognition filing (0.9); correspond with A. Tsang (Genesis), A. Pretto-Sakmann (Genesis) re same (0.2)	3.10	3,239.50
Kim, Hoo Ri	2/28/2023	Reviewing documents for Singapore recognition proceeding	1.10	1,215.50
Kim, Hoo Ri	3/3/2023	Reviewing documents for Singapore recognition proceedings	2.20	2,431.00
Ribeiro, Christian	3/6/2023	Review supporting documents for Singapore recognition papers	0.10	104.50
Kim, Hoo Ri	3/6/2023	Reviewing supporting materials for recognition proceeding	2.60	2,873.00
Ribeiro, Christian	3/6/2023	Review sealing affidavit for Singapore recognition proceeding	0.50	522.50
VanLare, Jane	3/7/2023	Call with H. Kim, C. Ribeiro, S. Bremer and A. Yeo (Allen & Gledhill) re recognition proceeding. (.4).	0.40	692.00
Kim, Hoo Ri	3/7/2023	Reviewing affidavit for Singaporean recognition proceedings	0.30	331.50
Ribeiro, Christian	3/7/2023	Call with J. VanLare, H. Kim, S. Bremer, A. Yeo (Allen & Gledhill) re recognition proceeding.	0.40	418.00
Kim, Hoo Ri	3/7/2023	Call with J. VanLare, C. Ribeiro, S. Bremer and A. Yeo (Allen & Gledhill) re recognition proceeding.	0.40	442.00
Bremer, Sabrina	3/7/2023	Call with J. VanLare, H. Kim, C. Ribeiro, A. Yeo (Allen & Gledhill) re recognition proceeding.	0.40	338.00
Ribeiro, Christian	3/9/2023	Correspond with H. Kim, S. Bremer re Singapore recognition	0.10	104.50
Kim, Hoo Ri	3/10/2023	Reviewing documents for Singapore proceeding	1.00	1,105.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.018 Singapore Proceeding

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	3/10/2023	Review Singapore documents (0.7); revise draft summons (0.1); correspond with H. Kim, S. Bremer re same (0.2); correspond with P. Wirtz (A&M) re same (0.1)	1.10	1,149.50
Bremer, Sabrina	3/10/2023	Review revised affidavit for recognition.	0.50	422.50
Kim, Hoo Ri	3/11/2023	Reviewing sealing affidavit	0.30	331.50
Ribeiro, Christian	3/12/2023	Revise summons for GGH/GGC re Singapore recognition proceedings	0.70	731.50
Kim, Hoo Ri	3/12/2023	Reviewing recognition documents	1.10	1,215.50
VanLare, Jane	3/14/2023	Reviewed Singapore recognition papers (.8).	0.80	1,384.00
Kim, Hoo Ri	3/14/2023	Revising Singapore proceeding documents	0.30	331.50
VanLare, Jane	3/15/2023	Reviewed Singapore recognition papers.	0.30	519.00
Ribeiro, Christian	3/15/2023	Correspondence from H. Kim, M. Leto (A&M) re supporting documents for Singapore recognition proceedings; (0.2) review supporting documents (0.2)	0.40	418.00
Kim, Hoo Ri	3/15/2023	Reviewing Singapore recognition filings	3.00	3,315.00
Bremer, Sabrina	3/15/2023	Revise affidavit for recognition of foreign main proceeding.	0.90	760.50
O'Neal, Sean A.	3/16/2023	Correspond re GAP recognition with J. VanLare.	0.20	364.00
Kim, Hoo Ri	3/16/2023	Reviewing drafts of recognition filings	2.60	2,873.00
VanLare, Jane	3/16/2023	Reviewed affidavit relating to Singapore proceeding (.1)	0.10	173.00
Bremer, Sabrina	3/16/2023	Revise affidavit for recognition proceeding.	0.20	169.00
Kim, Hoo Ri	3/17/2023	Call with C. Ribeiro re: Singapore recognition documentation	0.30	331.50
Bremer, Sabrina	3/17/2023	Revise documents for Singapore recognition proceeding.	0.80	676.00
Kim, Hoo Ri	3/17/2023	Revising recognition filings	2.00	2,210.00
Ribeiro, Christian	3/17/2023	Call with H. Kim re Singapore recognition documentation	0.30	313.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.018 Singapore Proceeding

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	3/18/2023	Reviewed Singapore recognition papers (1.2)	1.20	2,076.00
Kim, Hoo Ri	3/18/2023	Revising affidavit in support of recognition	0.70	773.50
Kim, Hoo Ri	3/19/2023	Reviewing recognition affidavit	0.60	663.00
Kim, Hoo Ri	3/20/2023	Reviewing recognition affidavit	0.30	331.50
Kim, Hoo Ri	3/20/2023	Reviewing Singapore recognition documents	0.50	552.50
Kim, Hoo Ri	3/21/2023	Reviewing documents for Singapore recognition proceeding	0.30	331.50
Bremer, Sabrina	3/22/2023	Revise Singapore recognition proceeding documents.	2.00	1,690.00
Kim, Hoo Ri	3/22/2023	Revising filings for Singapore proceeding	1.20	1,326.00
Kim, Hoo Ri	3/23/2023	Revising documents for Singapore recognition application	2.00	2,210.00
Kim, Hoo Ri	3/27/2023	Reviewing recognition proceeding filings	0.20	221.00
Kim, Hoo Ri	3/28/2023	Reviewing Singapore recognition documents	1.40	1,547.00
Kim, Hoo Ri	3/30/2023	Reviewing recognition affidavit	0.30	331.50
Kim, Hoo Ri	3/31/2023	Reviewing recognition proceeding documents	1.80	1,989.00
VanLare, Jane	4/2/2023	Reviewed Singapore recognition papers (.5)	0.50	865.00
Kim, Hoo Ri	4/2/2023	Revising recognition affidavit	0.40	442.00
Kim, Hoo Ri	4/2/2023	Reviewing applications for recognition	0.50	552.50
Kim, Hoo Ri	4/3/2023	Reviewing recognition affidavit	0.40	442.00
Kim, Hoo Ri	4/3/2023	Revising recognition filings	2.50	2,762.50
Bremer, Sabrina	4/4/2023	Review affidavit and exhibits for recognition proceeding.	0.80	676.00
Kim, Hoo Ri	4/4/2023	Reviewing Singapore recognition filings	0.70	773.50
Kim, Hoo Ri	4/5/2023	Reviewing revised filings	0.20	221.00
Kim, Hoo Ri	4/6/2023	Reviewing revised drafts of recognition filings	0.40	442.00
Bremer, Sabrina	4/11/2023	Review Singapore recognition proceeding documents.	0.70	591.50
Kim, Hoo Ri	4/11/2023	Correspondence with A&G team re: recognition filings	0.10	110.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.018 Singapore Proceeding

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	4/12/2023	Reviewing Singapore recognition documents	0.20	221.00
VanLare, Jane	4/13/2023	Reviewed draft Singapore recognition papers (.3)	0.30	519.00
Kim, Hoo Ri	4/13/2023	Reviewing final versions of drafts for recognition	0.10	110.50
Kim, Hoo Ri	4/20/2023	Reviewing Singapore recognition issues	0.10	110.50
Kim, Hoo Ri	4/24/2023	Reviewing Singapore recognition filings	0.10	110.50
Kim, Hoo Ri	4/25/2023	Correspondence with A&G re: affidavit	0.30	331.50
Kim, Hoo Ri	4/26/2023	Reviewing OAs	0.30	331.50
Kim, Hoo Ri	4/27/2023	Reviewing revised affidavit	0.10	110.50
Bremer, Sabrina	4/28/2023	Revise letter drafted by Singapore counsel re sealing.	0.60	507.00
Kim, Hoo Ri	4/28/2023	Reviewing revised affidavit	0.40	442.00
Kim, Hoo Ri	5/1/2023	Reviewing redactions	0.10	110.50
Kim, Hoo Ri	5/2/2023	Reviewing GAP lease rejection order	0.60	663.00
Kim, Hoo Ri	5/2/2023	Reviewing further revised affidavit	0.20	221.00
Kim, Hoo Ri	5/2/2023	Reviewing letter to court re: GAP address change	0.70	773.50
Kim, Hoo Ri	5/3/2023	Reviewing further revised affidavit	1.60	1,768.00
Kim, Hoo Ri	5/3/2023	Reviewing exhibits for redactions of confidential information	2.00	2,210.00
VanLare, Jane	5/4/2023	Correspondence from H. Kim re Singapore recognition (.6)	0.60	1,038.00
Bremer, Sabrina	5/4/2023	Review revised affidavit.	0.10	84.50
Kim, Hoo Ri	5/4/2023	Reviewing revised affidavit	1.50	1,657.50
Kim, Hoo Ri	5/5/2023	Reviewing originating applications for recognition proceeding	0.30	331.50
Kim, Hoo Ri	5/7/2023	Reviewing letter to court re: redactions	1.00	1,105.00
VanLare, Jane	5/8/2023	Call w H. Kim re: recognition filing (.1); reviewed revised recognition filings (.6)	0.70	1,211.00
Bremer, Sabrina	5/8/2023	Review revised affidavit.	0.90	760.50
Kim, Hoo Ri	5/8/2023	Reviewing further revised affidavit from A&G	1.50	1,657.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.018 Singapore Proceeding

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	5/8/2023	Call with J. VanLare re: recognition filing	0.10	110.50
Bremer, Sabrina	5/16/2023	Review filings for Singapore proceeding.	0.20	169.00
Kim, Hoo Ri	5/16/2023	Reviewing revised filings	1.80	1,989.00
Saba, Andrew	5/17/2023	Corresponded with team re: Singapore proceedings.	0.50	522.50
Bremer, Sabrina	5/17/2023	Research local rules on notification of Singapore proceeding.	0.10	84.50
Kim, Hoo Ri	5/17/2023	Reviewing revised filings for Singapore recognition proceeding	2.20	2,431.00
Kim, Hoo Ri	5/17/2023	Call with local counsel re: confidentiality considerations	0.20	221.00
Ribeiro, Christian	5/18/2023	Review Singapore procedures issues; correspond with H .Kim re same	0.90	940.50
Kim, Hoo Ri	5/18/2023	Reviewing disclosures in affidavit in support of recognition	0.80	884.00
Bremer, Sabrina	5/18/2023	Draft notice of Singapore recognition proceedings.	1.10	929.50
Bremer, Sabrina	5/18/2023	Draft summary of Singapore recognition proceedings.	0.70	591.50
Kim, Hoo Ri	5/19/2023	Correspondence with Singapore counsel re: recognition filings	0.30	331.50
Kim, Hoo Ri	5/22/2023	Reviewing notice of recognition filing	0.50	552.50
Bremer, Sabrina	5/23/2023	Revise notice of Singapore proceedings.	0.30	253.50
Kim, Hoo Ri	5/23/2023	Reviewing precedents granting foreign representative status	1.30	1,436.50
Bremer, Sabrina	5/23/2023	Draft correspondence to Singapore counsel re notice.	0.20	169.00
Bremer, Sabrina	5/23/2023	Review precedent on notice for Singapore counsel.	0.30	253.50
Kim, Hoo Ri	5/24/2023	Reviewing filings for Singapore recognition proceeding	1.20	1,326.00
Bremer, Sabrina	5/24/2023	Correspondence with Singapore counsel and claims agent re notice of recognition proceedings.	0.50	422.50
Kim, Hoo Ri	5/25/2023	Reviewing notice to creditors	0.10	110.50
Bremer, Sabrina	5/25/2023	Prepare notice of Singapore proceedings.	0.80	676.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.018 Singapore Proceeding

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	5/26/2023	Reviewing Singapore counsel engagement letter	0.50	552.50
Bremer, Sabrina	5/26/2023	Coordinate service of Singapore proceedings to counsel for UCC.	0.40	338.00
Kim, Hoo Ri	5/26/2023	Reviewing creditor notice	0.30	331.50
Bremer, Sabrina	5/30/2023	Review amended affidavit and letter to Singapore High Court.	0.40	338.00
Ribeiro, Christian	5/30/2023	Review sealing affidavit for Singapore recognition	0.20	209.00
		MATTER TOTAL:	106.80	118,288.50

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.019 Post-Petition Governance

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	1/21/2023	Corresp with Special Committee about meeting agenda and pending matters	0.20	364.00
O'Neal, Sean A.	1/21/2023	Call with Paul Aronzon re Term Sheet	0.30	546.00
O'Neal, Sean A.	1/23/2023	Call with T. Conheeney (Genesis) re Term Sheet	0.40	728.00
O'Neal, Sean A.	1/23/2023	Call with P. Aronzon (Genesis) re First Day Motions and hearing and Term Sheet (0.5), correspondence re the same (0.3)	0.80	1,456.00
VanLare, Jane	1/25/2023	Special committee meeting with S. O'Neal (partial), A. Pretto-Sakmann (Genesis), P. Aronzon, A. Swift (Moelis), D. Kim (Genesis), T. Conheeney (Genesis), D. Islim (Genesis), M. Leto, J. Sciametto (A&M), B. Bolthus (Genesis), M. Diyanni (Moelis) (1)	1.00	1,730.00
O'Neal, Sean A.	1/25/2023	Corresp with T. Conheeney (Genesis) and P. Aronzon (Genesis) re Term Sheet	0.50	910.00
O'Neal, Sean A.	1/25/2023	Genesis Special Committee Board Meeting (.50), follow up call with members of Sp. Committee T. Conheeney (Genesis) and P. Aronzon (Genesis) (.40)	0.90	1,638.00
Hammer, Brandon M.	1/26/2023	Conference with S. O'Neal and J. VanLare re governance issues.	0.50	640.00
VanLare, Jane	1/26/2023	Call with S O'Neal & B. Hammer re governance issues (.4)	0.40	692.00
Hammer, Brandon M.	1/26/2023	Correspondence with C. Kaniecki regarding compliance with sanctions rules.	0.20	256.00
O'Neal, Sean A.	1/26/2023	Call with J. VanLare & B. Hammer re governance issues (.4)	0.40	728.00
O'Neal, Sean A.	1/26/2023	Calls and correspondence with P. Aronzon (.3) and Cleary team re Special Committee matters (.5)	0.80	1,456.00

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.019 Post-Petition Governance

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hammer, Brandon M.	1/27/2023	Conference with J. VanLare, S. O'Neal (partial), and F. Odell re governance	0.50	640.00
VanLare, Jane	1/27/2023	Call with F. Odell, S. O'Neal, B. Hammer re governance (.5)	0.50	865.00
O'Neal, Sean A.	1/27/2023	Call with P. Aronzon and T. Conheeney re various special committee matters	1.00	1,820.00
O'Neal, Sean A.	1/27/2023	Call with F. Odell, J. VanLare and B. Hammer re governance (partial attendance)	0.30	546.00
Odell, Francesca	1/27/2023	Research governance issues	0.70	1,298.50
Odell, Francesca	1/27/2023	Call with S. O'Neal, J. VanLare and B. Hammer to discuss governance	0.50	927.50
Odell, Francesca	1/27/2023	Call with S. O'Neal (partial), J. VanLare and B. Hammer re governance	0.30	556.50
Minott, Richard	1/27/2023	Research on Delaware board charter.	1.40	1,351.00
VanLare, Jane	1/31/2023	Reviewed presentation materials for special committee (.7)	0.70	1,211.00
O'Neal, Sean A.	1/31/2023	Corresp with Special Committee re various matters, mostly the Term Sheets and meeting, governance issues, tax issues and other points	1.00	1,820.00
VanLare, Jane	1/31/2023	Reviewed materials in preparation for special committee meeting (.4)	0.40	692.00
O'Neal, Sean A.	1/31/2023	Corresp re GGT stay issues	0.10	182.00
Hammer, Brandon M.	2/1/2023	Attend GGH Special Committee Meeting.	0.70	896.00
VanLare, Jane	2/1/2023	Reviewed agenda and materials for SC meeting (.3); participated in special committee meeting (.7)	1.00	1,730.00
O'Neal, Sean A.	2/1/2023	Attend Special Committee meeting (0.7); attend Executive session following Sp. Cmte meeting (0.8)	1.50	2,730.00
O'Neal, Sean A.	2/4/2023	Corresp with P. Aronzon (Special Committee) and T. Conheeney (Special Committee) re next steps and Term Sheet	0.20	364.00

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.019 Post-Petition Governance

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	2/5/2023	Corresp with P. Aronzon (Special Committee) and T. Conheeny (Special Committee) re Term Sheet (.5) and cash cloud (.2)	0.70	1,274.00
Ribeiro, Christian	2/6/2023	Correspond with J. VanLare, M. Hatch re special committee presentation re chapter 11 workstreams	0.20	209.00
Hatch, Miranda	2/6/2023	Drafted Slides re Chapter 11 Process for Special Committee (2.0)	2.00	1,420.00
Ribeiro, Christian	2/7/2023	Revise special committee presentation	0.90	940.50
VanLare, Jane	2/7/2023	Call with C. Ribeiro re special committee presentation on chapter 11 process.	0.10	173.00
Ribeiro, Christian	2/7/2023	Call with M. Hatch re slide deck preparation for Special Committee	0.20	209.00
Hatch, Miranda	2/7/2023	Call with C. Ribeiro regarding slide deck preparation for Special Committee (0.2)	0.20	142.00
Ribeiro, Christian	2/7/2023	Provide input on special committee presentation on chapter 11 workstreams.	0.20	209.00
VanLare, Jane	2/7/2023	Prepared slides for special committee presentation (2.7); communications with S. O'Neal re same (.1); communications with C. Ribeiro re same (.2)	3.00	5,190.00
Ribeiro, Christian	2/7/2023	Call with M. Hatch re special committee presentation deck	0.10	104.50
Hatch, Miranda	2/7/2023	Reviewed press clippings to send to Client (0.5); Call with C. Ribeiro re special committee presentation deck (.1)	0.60	426.00
Ribeiro, Christian	2/7/2023	Call with J. VanLare re special committee presentation on chapter 11 process	0.10	104.50
O'Neal, Sean A.	2/7/2023	Review and comment on Chapter 11 next steps presentation for Special Committee (.2)	0.20	364.00

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Ribeiro, Christian	2/7/2023	Further revisions to special committee deck	0.70	731.50
Ribeiro, Christian	2/7/2023	Correspond with P. Aronzon re press re term sheet	0.30	313.50
Weinberg, Michael	2/8/2023	Special Committee meeting with T. Conheeney (Genesis), P. Aronzon (Genesis), D. Islim (Genesis), A. Pretto-Sakmann (Genesis), S. O'Neal, J. VanLare, and Moelis, A&M and Genesis teams (partial attendance).	0.90	994.50
O'Neal, Sean A.	2/8/2023	Special Committee meeting with T. Conheeney (Genesis), P. Aronzon (Genesis), D. Islim (Genesis), A. Pretto-Sakmann (Genesis), M. Weinberg (partial), J. VanLare, and Moelis, A&M and Genesis teams (1.5), prepare for same (.3)	1.80	3,276.00
VanLare, Jane	2/8/2023	Prepared presentation for the Special Committee (.5); Special Committee meeting with T. Conheeney (Genesis), P. Aronzon (Genesis), D. Islim (Genesis), A. Pretto-Sakmann (Genesis), S. O'Neal, M. Weinberg (partial), and Moelis, A&M and Genesis teams (1.5)	2.00	3,460.00
O'Neal, Sean A.	2/11/2023	Update call with Paul Aronzon re various workstreams	0.40	728.00
O'Neal, Sean A.	2/12/2023	Markup summary of workstream for Arianna Pretto-Sakmann and Special Committee (.1)	0.10	182.00
O'Neal, Sean A.	2/15/2023	Corresp re special committee agenda and review draft materials re same	0.20	364.00
VanLare, Jane	2/16/2023	Attended special committee meeting (1.2)	1.20	2,076.00
O'Neal, Sean A.	2/16/2023	Special committee meeting and follow up executives session	1.20	2,184.00
O'Neal, Sean A.	2/20/2023	Markup update to A. Pretto-Sakmann and Special Committee re ongoing workstreams (.1)	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	2/21/2023	Corresp with D. Islim (Genesis) re Special Committee meeting (.1), discussion with D. Islim (Genesis) re Special Committee matters (.2), corresp with T. Conheaney (Genesis) (.1) and P. Aronzon (Genesis) re Special Committee meeting and hearing (.1)	0.50	910.00
VanLare, Jane	2/22/2023	Prepared for special committee meeting (.1); participated in special committee meeting (.9).	1.00	1,730.00
O'Neal, Sean A.	2/24/2023	Corresponded with Special Committee (.2)	0.20	364.00
VanLare, Jane	2/28/2023	Prepared for special committee meeting (.1)	0.10	173.00
O'Neal, Sean A.	3/1/2023	Attended special committee meeting with T. Conheaney (Genesis), P. Aronzon (Genesis), D. Islim (Genesis), B. Bolthius (Genesis), M. Leto (A&M), J. Sciametta (A&M), A. Swift (Moelis), J. Soto (Moelis), B. Klein (Moelis), J. VanLare, D. Kim (Genesis).	1.10	2,002.00
VanLare, Jane	3/1/2023	Attended special committee meeting with T. Conheaney (Genesis), P. Aronzon (Genesis), D. Islim (Genesis), B. Bolthius (Genesis), M. Leto (A&M), J. Sciametta (A&M), A. Swift (Moelis), J. Soto (Moelis), B. Klein (Moelis), S. O'Neal, D. Kim (Genesis) (1.1)	1.10	1,903.00
O'Neal, Sean A.	3/1/2023	Review Holdco board presentation from Derar Islim (Genesis)	0.20	364.00
Gallagher, Ashlyn	3/1/2023	Updated Telegram Collection Chart per K. MacAdam	1.50	555.00
Levander, Samuel L.	3/1/2023	Drafted and revised presentation for Special Committee presentation (3.5); Call with A. Saenz regarding Special Committee presentation key documents and strategy (.3)	3.80	4,484.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	3/1/2023	Draft presentation for Special Committee meeting.	1.90	2,261.00
Levander, Samuel L.	3/1/2023	Analysis re Special Committee presentation	1.50	1,770.00
Saenz, Andres F.	3/1/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Janghorbani (partial), A. Weaver, S. Levander, and B. Richey regarding investigation update presentation to Special Committee.	2.40	2,856.00
Saenz, Andres F.	3/1/2023	Call with S. Levander regarding Sepcial Committee presentation key documents and strategy.	0.30	357.00
Richey, Brett	3/1/2023	Revisions outline for Special Committee Updates (1.1).	1.10	929.50
Levander, Samuel L.	3/2/2023	Drafted and revised presentation to Special Committee	3.50	4,130.00
Saenz, Andres F.	3/2/2023	Draft outline for Special Committee presentation, incorporate team edits (3.6)	3.60	4,284.00
Saenz, Andres F.	3/2/2023	Meeting with L. Dassin, R. Zutshi, A. Janghorbani A. Weaver, S. Levander, and B. Richey regarding investigation strategy and updates to Special Committee.	1.20	1,428.00
Morrow, Emily S.	3/3/2023	Review edits to presentation	0.50	482.50
Levander, Samuel L.	3/3/2023	Drafted and revised presentation to Special Committee	0.60	708.00
Amorim, Eduardo D. S. C.	3/3/2023	Revised draft presntation for Special Committee	0.70	773.50
O'Neal, Sean A.	3/3/2023	Call with Tom Conheeney (Genesis) and Paul Aronzon (Genesis) re sales process, with Jane VanLare (partial) (1.2)	1.20	2,184.00
Richey, Brett	3/3/2023	Revising outline for Special Committee updates (1.5)	1.50	1,267.50
O'Neal, Sean A.	3/4/2023	Corresp with Special Committee re sale matters (.2)	0.20	364.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	3/5/2023	Prepare portions of update presentation for Special Committee.	1.00	1,930.00
O'Neal, Sean A.	3/5/2023	Markup weekly workstreams email to Arianna Pretto-Sakmann (Genesis) and Special Committee (.1)	0.10	182.00
Dassin, Lev L.	3/6/2023	Prepare for presentation to Special Committee.	1.40	2,702.00
Zutshi, Rishi N.	3/6/2023	Prepare for interim update to special committee.	1.80	3,114.00
O'Neal, Sean A.	3/6/2023	Call with T. Conheeney (Genesis), P. Aronzon (Genesis) and Z. Jamal (Moelis) re sales process.	1.00	1,820.00
Levander, Samuel L.	3/6/2023	Revised outline for presentation to Special Committee (2.2)	2.20	2,596.00
Dassin, Lev L.	3/7/2023	Prepare for presentation to Special Committee.	2.00	3,860.00
Weinberg, Michael	3/7/2023	Commented on draft board presentation regarding sale process (0.4).	0.40	442.00
Weaver, Andrew	3/7/2023	Work with L Dassin, R Zutshi, A Saenz, and S Levander on special committee presentation (1.2)	1.20	1,782.00
Levander, Samuel L.	3/7/2023	Drafted and revised outline for special committee investigation (2.2)	2.20	2,596.00
Richey, Brett	3/7/2023	Revisions to outline for Special Committee investigation update (2.6)	2.60	2,197.00
O'Neal, Sean A.	3/7/2023	Corresp with P. Aronzon (Genesis) re sales process.	0.10	182.00
Weaver, Andrew	3/8/2023	Meeting with T. Conheeney (Genesis), P. Aronzon (Genesis), L. Dassin, S. O'Neal, J. VanLare (partial), R. Zutshi, A. Saenz, S. Levander, and B. Richey regarding investigation and regulatory updates for Special Committee	2.00	2,970.00
Amorim, Eduardo D. S. C.	3/8/2023	Revised presentation for meeting with Special Committee.	1.00	1,105.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Dassin, Lev L.	3/8/2023	Meeting with T. Conheeney (Genesis), P. Aronzon (Genesis), R. Zutshi, S. O'Neal, J. VanLare, A. Weaver, A. Saenz, S. Levander, and B. Richey regarding investigation and regulatory updates for Special Committee (partial attendance)	1.70	3,281.00
O'Neal, Sean A.	3/8/2023	Attended special committee meeting with J. VanLare, A. Pretto Sakmann (Genesis), D. Islim (Genesis), T. Conheeney (Genesis), P. Aronzon (Genesis) (.5); prep for same (.1)	0.60	1,092.00
Richey, Brett	3/8/2023	Meeting with L. Dassin (partial), R. Zutshi, A. Janghorbani, A. Weaver (partial), A. Saenz, and S. Levander regarding document review progress and investigation update presentation to Special Committee (1.3); meeting with T. Conheeney (Genesis), P. Aronzon (Genesis), L. Dassin, R. Zutshi, S. O'Neal, J. VanLare, A. Weaver, A. Saenz, and S. Levander regarding investigation and regulatory updates for Special Committee (2); revisions to Special Committee investigation updates (1.7).	7.60	6,422.00
O'Neal, Sean A.	3/8/2023	Meeting with T. Conheeney (Genesis), P. Aronzon (Genesis), L. Dassin, R. Zutshi, J. VanLare, A. Weaver, A. Saenz, S. Levander, and B. Richey regarding investigation and regulatory updates for Special Committee (2); prep for same (.4)	2.40	4,368.00
Amorim, Eduardo D. S. C.	3/8/2023	Revised notes from meeting with Special Committee.	0.30	331.50
Levander, Samuel L.	3/8/2023	Drafted summary of Special Committee meeting	0.60	708.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Richey, Brett	3/8/2023	Revisions to presentation for Special Committee investigation updates (1.7); review of key investigation documents (1.3); meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, and B. Richey regarding investigation updates and next steps (.1)	3.10	2,619.50
Levander, Samuel L.	3/8/2023	Prep for Special Committee meeting (.3)	0.30	354.00
Zutshi, Rishi N.	3/8/2023	Prepare for update to special committee.	1.60	2,768.00
Zutshi, Rishi N.	3/8/2023	Meeting with T. Conheeney (Genesis), P. Aronzon (Genesis), L. Dassin, S. O'Neal, J. VanLare (partial), A. Weaver, A. Saenz, S. Levander, and B. Richey regarding investigation and regulatory updates for Special Committee	2.00	3,460.00
VanLare, Jane	3/8/2023	Attended special committee meeting with S. O'Neal, A. Pretto Sakmann (Genesis), D. Islim (Genesis), T. Conheeney (Genesis), P. Aronzon (Genesis) (.5); Meeting with T. Conheeney (Genesis), P. Aronzon (Genesis), L. Dassin, S. O'Neal, R. Zutshi, A. Weaver, A. Saenz, S. Levander, and B. Richey regarding investigation and regulatory updates for Special Committee (1.5) (partial attendance)	2.00	3,460.00
O'Neal, Sean A.	3/9/2023	Corresp with Special Committee re bidding process (.2)	0.20	364.00
O'Neal, Sean A.	3/10/2023	Corresp with Special Committee re bid process (.1)	0.10	182.00
O'Neal, Sean A.	3/13/2023	Corresp with Tom Conheeney (Genesis) re Special Committee investigation.	0.10	182.00
Saenz, Andres F.	3/14/2023	Review Special Committee presentation outline, provide comments to S. Levander.	0.30	357.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	3/14/2023	Drafted outline for special committee presentation	4.70	5,546.00
Dike, Destiny D.	3/15/2023	Updated DCG section of Special Committee presentation.	0.10	110.50
Amorim, Eduardo D. S. C.	3/15/2023	Edited draft presentation for meeting with Special Committee.	0.60	663.00
Levander, Samuel L.	3/15/2023	Drafted and revised special committee presentation	1.20	1,416.00
VanLare, Jane	3/15/2023	Attended special committee meeting (.5)	0.50	865.00
Leibold, Meghan A.	3/15/2023	Update draft special committee presentation (0.8)	0.80	924.00
Cinnamon, Michael	3/15/2023	Revising presentation for call with special committee.	0.60	693.00
Levander, Samuel L.	3/17/2023	Drafted and revised presentation to Special Committee re investigation updates (2.2)	2.20	2,596.00
Lotty, Alexandra	3/17/2023	Revise special committee presentation outline (1)	1.00	965.00
Saenz, Andres F.	3/17/2023	Prepare Special Committee presentation.	2.50	2,975.00
Weaver, Andrew	3/18/2023	Work on revising outline for update to special committee.	1.00	1,485.00
Saenz, Andres F.	3/18/2023	Draft Special Committee outline	3.10	3,689.00
Weaver, Andrew	3/19/2023	Work on revising outline for update to special committee.	1.00	1,485.00
Saenz, Andres F.	3/19/2023	Amend Special Committee presentation to address preference and recharacterization claims.	3.70	4,403.00
Weaver, Andrew	3/20/2023	Review and comment on revised outline for update to special committee.	0.20	297.00
Levander, Samuel L.	3/20/2023	Drafted presentation for Special Committee	2.50	2,950.00
O'Neal, Sean A.	3/20/2023	Special Committee corresp (.1)	0.10	182.00
Dassin, Lev L.	3/21/2023	Prepare updates for Special Committee.	1.40	2,702.00
Saenz, Andres F.	3/21/2023	Provide comments to Special Committee presentation.	0.70	833.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	3/21/2023	Corresp with Special Committee re schedules and info access to creditors (.1)	0.10	182.00
O'Neal, Sean A.	3/21/2023	Update call with T. Conheeny (.3)	0.30	546.00
O'Neal, Sean A.	3/22/2023	Call with T. Conheeny (Genesis) re various Special Committee matters (.3)	0.30	546.00
O'Neal, Sean A.	3/23/2023	Call with T. Conheeny (Genesis) re Special Committee matters (.4), call with P. Aronzon (Genesis) re same (.4)	0.80	1,456.00
Saenz, Andres F.	3/28/2023	Edit Special Committee presentation	0.80	952.00
O'Neal, Sean A.	3/28/2023	Corresp with P. Aronzon (Genesis) (.1)	0.10	182.00
O'Neal, Sean A.	3/28/2023	Call with Paul Aronzon	0.50	910.00
Saenz, Andres F.	3/29/2023	Prepare Special Committee presentation.	1.20	1,428.00
O'Neal, Sean A.	3/29/2023	Corresp with special committee re strategy and next steps (.3)	0.30	546.00
VanLare, Jane	3/29/2023	Correspondence to R. Minott & H. Kim re director agreements (.1)	0.10	173.00
Dassin, Lev L.	3/30/2023	Participate in Special Committee Meeting with P. Aronzon (Genesis) and T. Conheeny (Genesis)	1.40	2,702.00
O'Neal, Sean A.	3/30/2023	Special committee meeting re bid process and plan issues (.5) executive session re investigation (.5)	1.00	1,820.00
Janghorbani, Alexander	3/30/2023	Attend to draft powerpoint for Special Committee presentation.	0.30	445.50
O'Neal, Sean A.	3/30/2023	Corresp with Special Committee re results of hearing, agenda and other items (.3)	0.30	546.00
VanLare, Jane	3/30/2023	Attended special committee meeting (1.2) (partial)	1.20	2,076.00
Saenz, Andres F.	3/30/2023	Edit Special Committee outline to reflect R. Zutshi comments.	0.20	238.00
Zutshi, Rishi N.	3/30/2023	Prepare for interim report to Special Committee.	3.10	5,363.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	3/31/2023	Attended special committee meeting with P. Aronzon, T. Conheeney, J. VanLare, D. Islim (Genesis), D. Kim (Genesis), A. Pretto-Sakmann (Genesis) (1)	1.00	1,820.00
VanLare, Jane	3/31/2023	Attended special committee meeting with P. Aronzon, T. Conheeney, S. O'Neal, D. Islim (Genesis), D. Kim (Genesis), A. Pretto-Sakmann (Genesis) (1)	1.00	1,730.00
O'Neal, Sean A.	3/31/2023	Call and correspondence with P. Aronzon (Genesis) re next steps.	0.10	182.00
O'Neal, Sean A.	3/31/2023	Correspondence with special committee re plan, 105 injunction and investigation (.2).	0.20	364.00
Dassin, Lev L.	4/3/2023	Meet with R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, and K. MacAdam to discuss sp cmte presentation preparation.	0.80	1,544.00
Janghorbani, Alexander	4/3/2023	Attend meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, S. Levander, and K. MacAdam to discuss sp cmte presentation preparation.	0.80	1,188.00
Weaver, Andrew	4/3/2023	Attend meeting with L. Dassin, R. Zutshi, A. Janghorbani, A. Saenz, S. Levander, and K. MacAdam to discuss sp cmte presentation preparation.	0.80	1,188.00
O'Neal, Sean A.	4/3/2023	Review and comment on presentation to special committee	0.20	364.00
MacAdam, Katherine	4/3/2023	Attend meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz, and S. Levander to discuss sp cmte presentation preparation.	0.80	676.00
Zutshi, Rishi N.	4/3/2023	Attend meeting with L. Dassin, A. Weaver, A. Janghorbani, A. Saenz, S. Levander, and K. MacAdam to discuss sp cmte presentation preparation	0.80	1,384.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levander, Samuel L.	4/3/2023	Attend meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, A. Saenz and K. MacAdam to discuss sp cmte presentation preparation	0.80	944.00
Colter, Hannah	4/3/2023	Reviewed priority documents for presentation to special committee.	3.10	2,201.00
Levander, Samuel L.	4/3/2023	Drafted and revised outline for sp cmte presentation on potential claims	2.00	2,360.00
Saenz, Andres F.	4/3/2023	Review sp cmte presentation, provide comments to M. Schulman, M. Rathi.	0.30	357.00
Saran, Samira	4/3/2023	Retrieved all documents cited in sp cmte presentation, citechecked, and updated outline per M. Rathi	3.00	1,290.00
Saenz, Andres F.	4/3/2023	Attend meeting with L. Dassin, R. Zutshi, A. Weaver, A. Janghorbani, S. Levander, and K. MacAdam to discuss sp cmte presentation preparation.	0.80	952.00
MacAdam, Katherine	4/4/2023	Attend meeting with R. Zutshi, A. Weaver, A. Saenz and S. Levander to discuss presentation preparation.	0.90	760.50
O'Neal, Sean A.	4/4/2023	Correspondence with Paul Aronzon re various special committee matters.	0.10	182.00
Alegre, Nathalie	4/4/2023	Revise outline for Special Committee presentation.	0.70	731.50
O'Neal, Sean A.	4/5/2023	Call with P. Aronzon (Special Committee) re next steps in process.	0.30	546.00
Weaver, Andrew	4/5/2023	Call with W McRae, S Levander, D Schaefer re tax aspects of special committee investigation.	0.50	742.50
O'Neal, Sean A.	4/6/2023	Correspondence with special committee.	0.30	546.00
O'Neal, Sean A.	4/7/2023	Call with P. Aronzon (Special Committee) re Weil meeting and results of investigation (0.5). Correspondence with special committee (0.2).	0.70	1,274.00

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O'Neal, Sean A.	4/9/2023	Additional updates to special committee.	0.20	364.00
O'Neal, Sean A.	4/10/2023	Call with special committee to plan for DCG meeting.	0.50	910.00
VanLare, Jane	4/12/2023	Attended special committee meeting (.5); prepared for section 341 meeting (1.7); call with H. Kim & S. O'Neal re section 341 preparation (.6)	2.80	4,844.00
O'Neal, Sean A.	4/12/2023	Call with P. Aronzon (Special Committee) re next steps (.3).	0.30	546.00
O'Neal, Sean A.	4/12/2023	Special committee call.	0.50	910.00
O'Neal, Sean A.	4/12/2023	Draft issues list for special committee.	0.30	546.00
O'Neal, Sean A.	4/14/2023	Correspondence with Special committee re mediation, proposal and related matters.	1.00	1,820.00
O'Neal, Sean A.	4/15/2023	Call with T. Conheeney (Genesis) re legal strategy.	0.80	1,456.00
O'Neal, Sean A.	4/17/2023	Comment on weekly update for special committee and management.	0.20	364.00
O'Neal, Sean A.	4/18/2023	Call with P. Aronzon (Special Committee) re various matters.	0.20	364.00
O'Neal, Sean A.	4/18/2023	Correspondence with special committee re update.	0.50	910.00
VanLare, Jane	4/19/2023	Participated in special committee meeting (1.5)	1.50	2,595.00
O'Neal, Sean A.	4/19/2023	Special committee meeting.	1.20	2,184.00
O'Neal, Sean A.	4/19/2023	Correspondence with J. VanLare re special committee preparation.	0.20	364.00
O'Neal, Sean A.	4/20/2023	Correspondence with special committee re mediation.	0.50	910.00
O'Neal, Sean A.	4/21/2023	Mediation update call with P. Aronzon.	0.20	364.00
O'Neal, Sean A.	4/23/2023	Call with T. Conheeney (Genesis) re workstreams.	1.30	2,366.00
O'Neal, Sean A.	4/23/2023	Correspondence with special committee re termsheet and Weil presentation re alter ego claims.	0.20	364.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	4/24/2023	Calls with P. Aronzon (Special Committee) re mediation (0.3), correspondence with special committee (0.3) and T. Conheeney (Special Committee) re same (0.1).	0.70	1,274.00
O'Neal, Sean A.	4/26/2023	Call with T. Conheeney (Special Committee) re mediation and other matters.	0.50	910.00
O'Neal, Sean A.	4/26/2023	Correspondence with P. Aronzon (Special Committee) re mediation.	0.20	364.00
O'Neal, Sean A.	4/27/2023	Updates to special committee re mediation.	0.90	1,638.00
O'Neal, Sean A.	4/30/2023	Call with T. Conheeney (Special Committee) re mediation (0.1). Call with P. Aronzon (Special Committee) re same (0.3).	0.40	728.00
VanLare, Jane	5/1/2023	Prepared for special committee meeting (.3)	0.30	519.00
O'Neal, Sean A.	5/1/2023	Correspondence with special committee re mediation (0.3).	0.30	546.00
O'Neal, Sean A.	5/2/2023	Correspondence with special committee re various issues.	0.50	910.00
Hammer, Brandon M.	5/3/2023	Drafted slides for SC meeting.	0.50	640.00
VanLare, Jane	5/3/2023	Special Committee Meeting with D. Kim (Genesis), D. Islim (Genesis), P. Aronzon (Genesis Special Committee, T. Conheeney (Genesis Special Committee), S. O'Neal (CGSH) (partial), B. Hammer (CGSH), A. Pretto-Sakmann (Genesis), M. Leto (A&M), B. Tichenor (Moelis), R. Zutshi (CGSH), B. Bulthuis (Genesis) (1.8); prep for same (.1).	1.90	3,287.00
Hammer, Brandon M.	5/3/2023	Special Committee Meeting with D. Kim (Genesis), D. Islim (Genesis), P. Aronzon (Genesis Special Committee, T. Conheeney (Genesis Special Committee), S. O'Neal (CGSH) (partial), J. VanLare (CGSH), A. Pretto-	1.80	2,304.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Sakmann (Genesis), M. Leto (A&M), B. Tichenor (Moelis), R. Zutshi (CGSH), B. Bulthuis (Genesis).		
O'Neal, Sean A.	5/3/2023	Special Committee Meeting with D. Kim (Genesis), D. Islim (Genesis), P. Aronzon (Genesis Special Committee, T. Conheeney (Genesis Special Committee), B. Hammer (CGSH), J. VanLare (CGSH), A. Pretto-Sakmann (Genesis), M. Leto (A&M), B. Tichenor (Moelis), R. Zutshi (CGSH), B. Bulthuis (Genesis) (partial attendance).	1.40	2,548.00
Zutshi, Rishi N.	5/3/2023	Special Committee Meeting with D. Kim (Genesis), D. Islim (Genesis), P. Aronzon (Genesis Special Committee, T. Conheeney (Genesis Special Committee), S. O'Neal (CGSH) (partial), J. VanLare (CGSH), A. Pretto-Sakmann (Genesis), M. Leto (A&M), B. Tichenor (Moelis), B. Hammer (CGSH), B. Bulthuis (Genesis).	1.80	3,114.00
Hammer, Brandon M.	5/4/2023	Special committee meeting (partial participation)	0.50	640.00
O'Neal, Sean A.	5/4/2023	Attend special committee meeting re WAVE and other matters (0.7).	0.70	1,274.00
O'Neal, Sean A.	5/6/2023	Update emails to special committee re mediation.	0.50	910.00
O'Neal, Sean A.	5/6/2023	Call with T. Conheeney (Special Committee) re next steps.	0.70	1,274.00
VanLare, Jane	5/7/2023	Call with T.Conheeney (Genesis), P. Aronzon (Genesis), D. Islim (Genesis), B. Klein (Moelis) re mediation (1.1)	1.10	1,903.00
O'Neal, Sean A.	5/7/2023	Special committee meeting.	1.00	1,820.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	5/7/2023	Call with P. Aronzon (Special Committee) re various work streams (0.5). Call with B. Klein (Moelis) re proposal (0.2). Call with T. Conheeney (Special Committee) re various matters (0.3).	1.00	1,820.00
O'Neal, Sean A.	5/7/2023	Correspondence with special committee re mediation follow up (0.2).	0.20	364.00
Dassin, Lev L.	5/8/2023	Call with P. Aronzon (Genesis Special Committee) and S. O'Neal.	0.40	772.00
O'Neal, Sean A.	5/8/2023	Call with P. Aronzon (Special Committee) re mediation (0.3). Call with T. Conheeney (Special Committee) re same (0.3). Correspondence and other updates to special committee (0.5).	1.10	2,002.00
O'Neal, Sean A.	5/8/2023	Call with P. Aronzon (Genesis Special Committee) and L. Dassin.	0.40	728.00
O'Neal, Sean A.	5/8/2023	Correspondence with Cleary and Moelis teams re special committee presentation.	0.50	910.00
O'Neal, Sean A.	5/8/2023	Special committee meeting (1.0). Follow up call with P. Aronzon (Special Committee) (0.1).	1.10	2,002.00
Hammer, Brandon M.	5/9/2023	Correspondence re outstanding workstreams.	0.50	640.00
Weinberg, Michael	5/9/2023	Reviewed special committee presentation on restructuring proposal.	0.20	221.00
O'Neal, Sean A.	5/9/2023	Call with P. Aronzon (Special Committee).	0.30	546.00
VanLare, Jane	5/9/2023	Call with T. Conheeney (Genesis), P. Aronzon (Genesis), B. Klein (Moelis), A. Swift (Moelis), D. Islim (Genesis), S'O'Neal (partial) re loans (.8)	0.80	1,384.00
O'Neal, Sean A.	5/9/2023	Special committee meeting.	1.50	2,730.00
O'Neal, Sean A.	5/9/2023	Mark up special committee presentation.	0.60	1,092.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	5/9/2023	Call with P. Aronzon (Special Committee) and B. Klein (Moelis) re strategy.	0.70	1,274.00
O'Neal, Sean A.	5/9/2023	Call with T. Conheeney (Genesis), P. Aronzon (Genesis), B. Klein (Moelis), A. Swift (Moelis), D. Islim (Genesis), J. VanLare re loans (partial attendance).	0.70	1,274.00
Dassin, Lev L.	5/10/2023	Special Committee Meeting with D. Kim (Genesis), D. Islim (Genesis), P. Aronzon (Genesis Special Committee, T. Conheeney (Genesis Special Committee), S. O'Neal, J. VanLare, A. Pretto-Sakmann (Genesis), R. Zutshi (partial) and Genesis advisors (partial attendance).	0.80	1,544.00
VanLare, Jane	5/10/2023	Special Committee Meeting with D. Kim (Genesis), D. Islim (Genesis), P. Aronzon (Genesis Special Committee, T. Conheeney (Genesis Special Committee), S. O'Neal, R. Zutshi (partial), A. Pretto-Sakmann (Genesis), L. Dassin (partial) and Genesis advisors	1.70	2,941.00
O'Neal, Sean A.	5/10/2023	Special Committee Meeting with D. Kim (Genesis), D. Islim (Genesis), P. Aronzon (Genesis Special Committee, T. Conheeney (Genesis Special Committee), J. VanLare, R. Zutshi (partial), A. Pretto-Sakmann (Genesis), L. Dassin (partial) and Genesis advisors (1.7). Prepare for same (0.3). Draft agenda for meeting and confer with colleagues re same (0.2).	2.20	4,004.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	5/10/2023	Special Committee Meeting with D. Kim (Genesis), D. Islim (Genesis), P. Aronzon (Genesis Special Committee, T. Conheeney (Genesis Special Committee), S. O'Neal, J. VanLare, A. Pretto-Sakmann (Genesis), L. Dassin (partial) and Genesis advisors (partial attendance).	0.60	1,038.00
O'Neal, Sean A.	5/10/2023	Call with Moelis re special committee presentation re assets and liabilities (0.8). Markup same (0.1).	0.90	1,638.00
O'Neal, Sean A.	5/11/2023	Call with T. Conheeney (Special Committee).	0.70	1,274.00
O'Neal, Sean A.	5/11/2023	Email updates to the special committee.	0.50	910.00
O'Neal, Sean A.	5/12/2023	Call with T. Conheeney (Special Committee) and D. Islim (Genesis) re strategy and next steps (1.2).	1.20	2,184.00
O'Neal, Sean A.	5/12/2023	Call with P. Aronzon (Special Committee) re forbearance and other issues.	0.50	910.00
O'Neal, Sean A.	5/12/2023	Call with B. Klein (Moelis) re special committee presentation (0.1). Call with D. Islim (Genesis) re various plan work streams (0.2). Call with M. Leto (A&M) re special committee presentation (0.1). Mid morning call with D. Islim (Genesis) re various workstreams (0.5). Finalize presentation and correspondence with special committee re same (0.3).	1.20	2,184.00
O'Neal, Sean A.	5/13/2023	Correspondence with special committee.	0.30	546.00
O'Neal, Sean A.	5/14/2023	Correspondence with special committee re forbearance and plan related matters.	0.20	364.00
VanLare, Jane	5/15/2023	Meeting with special committee	0.60	1,038.00
O'Neal, Sean A.	5/15/2023	Special committee meeting.	0.60	1,092.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	5/15/2023	Correspondence with T. Conheeney (Special Committee) and P. Aronzon (Special Committee) re plan and forbearance.	0.40	728.00
O'Neal, Sean A.	5/16/2023	Call with T. Conheeney (Special Committee) re next steps.	0.50	910.00
Dassin, Lev L.	5/17/2023	Participate in Special Committee meeting	0.30	579.00
Spoerri, Kimberly R.	5/17/2023	Attended Special Committee meeting (2.); meeting with J. VanLare re same (.2)	2.20	3,740.00
O'Neal, Sean A.	5/17/2023	Attended Special Committee meeting	1.80	3,276.00
VanLare, Jane	5/17/2023	Attended Special Committee meeting (2); meeting with K. Spoerri re same (.2)	2.20	3,806.00
Zutshi, Rishi N.	5/17/2023	Participate in Special Committee meeting	0.40	692.00
O'Neal, Sean A.	5/22/2023	Update call with P. Aronzon (Special Committee).	0.30	546.00
O'Neal, Sean A.	5/22/2023	Correspondence with T. Conheeney (Special Committee) re special committee matters.	0.10	182.00
VanLare, Jane	5/23/2023	Prepared for special committee meeting (.3)	0.30	519.00
O'Neal, Sean A.	5/23/2023	Email updates to special committee (0.3). Email to T. Conheeney (Special Committee) re DCG loan issues (0.3).	0.60	1,092.00
O'Neal, Sean A.	5/23/2023	Call with R. Minott re Conheeney agreement	0.10	182.00
Minott, Richard	5/23/2023	Revise conheeney agreement	0.80	772.00
Minott, Richard	5/23/2023	Call with S. O'Neal re Conheeney agreement	0.10	96.50
Dassin, Lev L.	5/24/2023	Participate in Special Committee meeting with P. Arzon, T. Conheeney, S. O'Neal, J. VanLare, and R. Zutshi.	0.30	579.00
VanLare, Jane	5/24/2023	Attended special committee meeting (2)	2.00	3,460.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	5/24/2023	Attend special committee meeting (partial)	1.50	2,730.00
Zutshi, Rishi N.	5/24/2023	Attend meeting with Special Committee, S Oneal and J Van Lare (partial) regarding government investigations.	0.60	1,038.00
O'Neal, Sean A.	5/25/2023	Call with P. Aronzon (Special Committee) re forbearance and related issues.	0.60	1,092.00
O'Neal, Sean A.	5/25/2023	Call with T. Conheeney (Special Committee) re creditor meeting.	0.20	364.00
O'Neal, Sean A.	5/27/2023	Correspondence with special committee re meeting with AHG and UCC.	0.10	182.00
O'Neal, Sean A.	5/29/2023	Correspondence with special committee.	0.10	182.00
VanLare, Jane	5/30/2023	Prepared for special committee meeting (.3)	0.30	519.00
O'Neal, Sean A.	5/30/2023	Call with P. Aronzon (Special Committee) re various matters.	0.10	182.00
O'Neal, Sean A.	5/30/2023	Calls with P. Aronzon (Special Committee) re various matters.	0.40	728.00
VanLare, Jane	5/31/2023	Attended special committee meeting (1.2); drafted email to special committee (.1)	1.30	2,249.00
O'Neal, Sean A.	5/31/2023	Draft outline of points for special committee meeting with creditors.	0.30	546.00
O'Neal, Sean A.	5/31/2023	Special committee meeting.	1.30	2,366.00
O'Neal, Sean A.	5/31/2023	Attend special committee meeting with creditors (UCC, AHG, Gemini).	1.20	2,184.00
O'Neal, Sean A.	5/31/2023	Follow up calls and correspondence with special committee re creditor meeting.	0.50	910.00
		MATTER TOTAL:	237.10	350,596.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	1/22/2023	Drafted summary of meeting with counsel in litigation against client.	0.30	313.50
Zutshi, Rishi N.	1/23/2023	Analyze issues related to 3AC claims and motion practice (1.5), communications regarding same (0.2)	1.70	2,941.00
Saba, Andrew	1/24/2023	Drafted letter to opposing counsel related to Chapter 11 proceedings.	1.10	1,149.50
Ribeiro, Christian	1/26/2023	Review summary of McGreevy class action suit	0.10	104.50
VanLare, Jane	1/27/2023	Reviewed automatic stay notice for Illinois action (.8)	0.80	1,384.00
VanLare, Jane	1/30/2023	Drafted email to C. Ribeiro re automatic stay (.2)	0.20	346.00
Ribeiro, Christian	1/31/2023	Research effect of automatic stay and debtor's duty to inform court of bankruptcy proceedings	1.10	1,149.50
VanLare, Jane	1/31/2023	Reviewed correspondence to opposing counsel re automatic stay (.2)	0.20	346.00
Ribeiro, Christian	1/31/2023	Correspondence to J. VanLare re N.D. Ill. proceeding against client	0.50	522.50
Saba, Andrew	2/1/2023	Performed document review on documents relevant to preference analysis.	2.70	2,821.50
Ribeiro, Christian	2/1/2023	Review precedent motions to extend stay to non-debtor	0.50	522.50
Ribeiro, Christian	2/1/2023	Draft motion to extend stay	0.80	836.00
Ribeiro, Christian	2/1/2023	Research on extension of automatic stay to nondebtors	0.70	731.50
Ribeiro, Christian	2/1/2023	Research on applicability to automatic stay.	0.10	104.50
Ribeiro, Christian	2/1/2023	Correspondence to S. Bremer re motion to extend stay.	0.40	418.00
Ribeiro, Christian	2/1/2023	Call with S. Bremer re motion to extend stay	0.20	209.00
Bremer, Sabrina	2/1/2023	Review research on adequate protection.	0.10	84.50
Bremer, Sabrina	2/1/2023	Research for motion to extend the stay.	2.50	2,112.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	2/1/2023	Call with C. Ribeiro re motion to extend stay.	0.20	169.00
Bremer, Sabrina	2/2/2023	Research for motion to extend the stay (4); Call with C. Ribeiro re motion to extend stay (.1).	4.10	3,464.50
Ribeiro, Christian	2/2/2023	Research on fungibility, traceability of cryptocurrency; function of wallets	0.60	627.00
Ribeiro, Christian	2/2/2023	Call with S. Bremer re motion to extend stay	0.10	104.50
Ribeiro, Christian	2/2/2023	Revise preference analysis memo (2.1); research on ordinary course of business defense (1.0)	3.10	3,239.50
Ribeiro, Christian	2/2/2023	Research on preference actions	0.30	313.50
Hatch, Miranda	2/3/2023	Reviewing documents re preferential transfer analysis	1.80	1,278.00
Ribeiro, Christian	2/3/2023	Review research on extension of automatic stay to nondebtors (1.5); correspond with S. Bremer re same (0.2)	1.70	1,776.50
Ribeiro, Christian	2/3/2023	Further research on the extension of automatic stay to nondebtor.	0.30	313.50
Bremer, Sabrina	2/3/2023	Research on motion to extend the stay.	0.30	253.50
Bremer, Sabrina	2/7/2023	Research for extending stay.	2.30	1,943.50
Ribeiro, Christian	2/8/2023	Consideration of redaction issues	0.70	731.50
Ribeiro, Christian	2/9/2023	Review research on stay extension relief to nondebtors	0.60	627.00
Ribeiro, Christian	2/9/2023	Correspond with S. Bremer re motion to extend.	0.20	209.00
VanLare, Jane	2/10/2023	Call with J. Liou (Weil), F. Siddiqui (Weil), E. Diers (HH), C, Ribeiro, S. Bremer re motions to extend stay	0.30	519.00
Ribeiro, Christian	2/10/2023	Call with J. Liou (Weil), F. Siddiqui (Weil), E. Diers (HH), J. VanLare, S. Bremer re motions to extend stay	0.30	313.50
Hatch, Miranda	2/10/2023	Updated research on preference analysis (0.6)	0.60	426.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	2/10/2023	Draft motion to extend the stay (3.3); Call with J. Liou (Weil), F. Siddiqui (Weil), E. Diers (HH), C, Ribeiro, J. VanLare re motions to extend stay (.3).	3.60	3,042.00
Rathi, Mohit	2/12/2023	Correspondence re: litigation tracker	0.20	169.00
Larner, Sean	2/13/2023	Researched enforceability of prepetition waiver of automatic stay and drafted memo section	2.20	2,123.00
Ribeiro, Christian	2/14/2023	Review complaint for injunctive relief filed in Perdue cases	0.40	418.00
O'Neal, Sean A.	2/17/2023	Corresp with Arianna Pretto-Sakmann (Genesis) re stay (.1)	0.10	182.00
VanLare, Jane	2/17/2023	Drafted correspondence to client re automatic stay (.5)	0.50	865.00
O'Neal, Sean A.	2/17/2023	Corresp with Arianna Pretto-Sakmann and Jane VanLare re stay of litigation (.1)	0.10	182.00
Ribeiro, Christian	2/19/2023	Revise motion to extend stay	0.60	627.00
Ribeiro, Christian	2/20/2023	Revise motion to extend stay/preliminary injunction	3.60	3,762.00
VanLare, Jane	2/21/2023	Reviewed draft of motion to extend the stay to non-debtors (.2)	0.20	346.00
Bremer, Sabrina	2/22/2023	Draft motion to extend stay to GGT.	2.40	2,028.00
VanLare, Jane	2/23/2023	Call with C. Ribeiro re motion to extend stay (.1)	0.10	173.00
Ribeiro, Christian	2/23/2023	Revise motion to extend stay	0.60	627.00
Ribeiro, Christian	2/23/2023	Call with J. VanLare re motion to extend stay	0.10	104.50
Leibold, Meghan A.	2/24/2023	Correspond re additional litigation (.1); Review pleadings (.1).	0.20	231.00
Ribeiro, Christian	2/24/2023	Revise motion to extend stay	1.20	1,254.00
VanLare, Jane	2/24/2023	Reviewed correspondence from S&C re creditor (.2)	0.20	346.00
Bremer, Sabrina	2/24/2023	Research for motion to extend the stay to non-debtors.	0.50	422.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	2/26/2023	Revise draft of motion to extend stay (2.2); correspond with J. VanLare re draft (0.1)	2.30	2,403.50
O'Neal, Sean A.	2/27/2023	Call with C. Ribeiro re motion to extend stay (0.1)	0.10	182.00
Ribeiro, Christian	2/27/2023	Correspond with M. Hatch re venue (0.3); research on same (0.8)	1.10	1,149.50
VanLare, Jane	2/27/2023	Reviewed draft motion to extend stay to non-debtors (1)	1.00	1,730.00
Ribeiro, Christian	2/27/2023	Call with S. O'Neal re motion to extend stay (0.1); correspond with J. VanLare, S. Bremer re same (0.2); revise motion to extend stay draft (0.6); review motions to extend stay procedural requirements (0.4)	1.30	1,358.50
Hatch, Miranda	2/27/2023	Researched Venue.	2.40	1,704.00
Bremer, Sabrina	2/27/2023	Draft order and accompanying declarations to motion to extend the stay to non-debtors.	2.30	1,943.50
Bremer, Sabrina	2/27/2023	Research extending automatic stay to non-debtors	0.30	253.50
VanLare, Jane	2/28/2023	Call re AP to extend stay with C. Ribeiro and S. Bremer (.5) 830-855	0.50	865.00
Kim, Hoo Ri	2/28/2023	Call with C. Ribeiro and S. Bremer re motion to extend the stay to non-debtors (partial).	0.70	773.50
Hatch, Miranda	2/28/2023	Researched procedural requirements for filing adversary proceeding in SDNY	0.60	426.00
Bremer, Sabrina	2/28/2023	Call with H. Kim (partial), and C. Ribeiro re motion to extend the automatic stay to non-debtors.	0.80	676.00
Hatch, Miranda	2/28/2023	Continued to research of venue.	1.40	994.00
Kim, Hoo Ri	2/28/2023	Reviewing motion to extend stay to non-debtor entities	2.00	2,210.00
Hatch, Miranda	2/28/2023	Drafted email to J. VanLare re jurisdiction research	1.00	710.00
Bremer, Sabrina	2/28/2023	Draft order and declarations for motion to extend the stay to non-debtors.	2.20	1,859.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	2/28/2023	Reviewing precedents for motion to extend stay to non-debtor entities	2.80	3,094.00
Ribeiro, Christian	2/28/2023	Review precedent filings re complaints/motions for preliminary injunctive relief.	2.50	2,612.50
Ribeiro, Christian	2/28/2023	Call with H. Kim (partial) and S. Bremer re motion to extend the stay to non-debtors	0.80	836.00
Ribeiro, Christian	2/28/2023	Call with J. VanLare, S. Bremer re motion to extend stay	0.40	418.00
Massey, Jack A.	3/1/2023	Call with J. VanLare re: motion to extend stay to non-debtors.	0.50	552.50
Kim, Hoo Ri	3/1/2023	Call with J. Massey re: motion to extend stay to non-debtor entities	0.50	552.50
VanLare, Jane	3/1/2023	Call w/ J. Massey re: motion to extend stay to non-debtors (.5); Call with H. Kim, J. Massey, C. Ribeiro and S. Bremer re motion to extend stay to nondebtors (.5).	1.00	1,730.00
Ribeiro, Christian	3/1/2023	Call with J. Vanlare, H. Kim, J. Massey and S. Bremer re motion to extend stay to nondebtors	0.50	522.50
Massey, Jack A.	3/1/2023	Call with J. Vanlare, H. Kim, C. Ribeiro and S. Bremer re motion to extend stay to nondebtors.	0.50	552.50
Kim, Hoo Ri	3/1/2023	Call with J. VanLare, J. Massey, C. Ribeiro and S. Bremer re motion to extend stay to nondebtors.	0.50	552.50
VanLare, Jane	3/1/2023	Call with H. Kim, J. Massey, C. Riberio, and S. Bremer re motion to extend the stay to nondebtors.	0.80	1,384.00
Ribeiro, Christian	3/1/2023	Revise memorandum of law in support of motion to extend stay (3.5); review gemini agreements re indemnification obligations (0.8); correspondence to S. Bremer re same (0.2); Call with J. VanLare, H. Kim, J. Massey, S. Bremer re motion to extend the stay (.8)	5.30	5,538.50
Massey, Jack A.	3/1/2023	Call with H. Kim re: motion to extend stay to non-debtor entities.	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	3/1/2023	Reviewing precedents for adversary proceeding complaint for motion to extend stay	5.10	5,635.50
Massey, Jack A.	3/1/2023	Call with C. Ribeiro re motion to extend stay	0.80	884.00
Ribeiro, Christian	3/1/2023	Call with J. Massey re motion to extend stay	0.80	836.00
Massey, Jack A.	3/1/2023	Call with J. VanLare, H. Kim, C. Riberio, and S. Bremer re motion to extend the stay to nondebtors.	0.80	884.00
Kim, Hoo Ri	3/1/2023	Call with J. VanLare, J. Massey, C. Ribeiro, and S. Bremer re motion to extend the stay to nondebtors.	0.80	884.00
Massey, Jack A.	3/1/2023	Corresp. C. Ribeiro re: memorandum of law (.2); revisions to same (1.2); review of relevant precedent and caselaw (.7).	2.10	2,320.50
Bremer, Sabrina	3/1/2023	Draft summary of research for motion to extend stay.	3.90	3,295.50
Kim, Hoo Ri	3/1/2023	Drafting complaint for motion to extend stay	3.50	3,867.50
Bremer, Sabrina	3/1/2023	Call with J. Vanlare, H. Kim, J. Massey and C. Ribeiro re motion to extend stay to nondebtors.	0.50	422.50
Bremer, Sabrina	3/1/2023	Call with J. VanLare, H. Kim, J. Massey, C. Riberio re motion to extend the stay.	0.80	676.00
Brown, Sela G.	3/2/2023	Call w/ J. Massey re: motion to extend automatic stay	0.70	591.50
Kim, Hoo Ri	3/2/2023	Further drafting complaint for extending stay	3.60	3,978.00
Massey, Jack A.	3/2/2023	Call w/ S. Brown re: motion to extend automatic stay.	0.70	773.50
Bremer, Sabrina	3/2/2023	Draft chart of recent filings extending the motion to stay to nondebtors.	2.50	2,112.50
Brown, Sela G.	3/2/2023	Drafting facts section of memorandum of law for extension of stay	4.60	3,887.00
Bremer, Sabrina	3/2/2023	Research motion to seal precedent for motion to extend stay to nondebtors.	0.60	507.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	3/2/2023	Call w/ J. VanLare re: memorandum of law in support of injunction of litigation against non-debtors.	0.40	442.00
Bremer, Sabrina	3/2/2023	Call with J. VanLare, J. Massey, and E. Diers (Hughes Hubbard) re motion to extend stay to non-debtors.	0.50	422.50
Brown, Sela G.	3/2/2023	Call w/ S. Bremer to discuss motion to extend stay (.1); Call with S. Bremer re motion to extend stay to nondebtors (.1)	0.20	169.00
Bremer, Sabrina	3/2/2023	Call with S. Brown re motion to extend stay to nondebtors.	0.10	84.50
Massey, Jack A.	3/2/2023	Review of caselaw, precedents re: injunctions, extension of stay in preparation for call w/ Hughes Hubbard.	1.30	1,436.50
Bremer, Sabrina	3/2/2023	Review complaints for motion to extend stay.	0.40	338.00
VanLare, Jane	3/2/2023	Reviewed summary of case law relating to extending stay (.3); Call w/ J. Massey re: memorandum of law in support of injunction of litigation against non-debtors.(.4)	0.70	1,211.00
Massey, Jack A.	3/2/2023	Corresp. C. Ribeiro re: status of MOL draft, H. Kim re: same.	0.40	442.00
VanLare, Jane	3/2/2023	Call with J. Massey, S. Bremer and E. Diers (Hughes Hubbard) re motion to extend stay to non-debtors. (.5) Reviewed correspondence from J. Massey (.1)	0.60	1,038.00
Massey, Jack A.	3/2/2023	Call with J. VanLare, S. Bremer and E. Diers (Hughes Hubbard) re motion to extend stay to non-debtors.	0.50	552.50
VanLare, Jane	3/2/2023	Regular email with R. Zutshi and A. Pretto-Sakmann re litigation update (.6)	0.60	1,038.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	3/2/2023	Revise MOL in support of non-debtor injunction (1.0), legal research re: same (1.4).	2.40	2,652.00
Massey, Jack A.	3/2/2023	Corresp. H. Kim, S. Brown, S. Bremer re: MOL in support of non-debtor injunction, other items to be filed in support of adversary proceeding.	0.80	884.00
Massey, Jack A.	3/2/2023	Corresp. J. VanLare re: structure, legal arguments in MOL in support of non-debtor injunction.	0.40	442.00
Kim, Hoo Ri	3/3/2023	Call w/ S. Brown to discuss developing facts section of memorandum of law to extend automatic stay	0.20	221.00
Saba, Andrew	3/3/2023	Call with M. Cinnamon and S. Bremer re motion to extend the stay.	0.20	209.00
Bremer, Sabrina	3/3/2023	Draft exhibits to motion to extend the stay.	1.50	1,267.50
Massey, Jack A.	3/3/2023	Draft memorandum of law in support of injunction of litigation against non-debtors (5.7); corresp. team re: factual and legal questions re: same (.9).	6.60	7,293.00
Kim, Hoo Ri	3/3/2023	Reviewing memorandum of law to extend automatic stay	1.50	1,657.50
Adubofour, Akosua	3/3/2023	Follow up with S. Bremer regarding complaint document pull	0.30	129.00
Bremer, Sabrina	3/3/2023	Review agreements for indemnity obligations between debtors and nondebtors.	1.60	1,352.00
Cinnamon, Michael	3/3/2023	Call with S. Bremer and A. Saba re motion to extend the stay.	0.20	231.00
Kim, Hoo Ri	3/3/2023	Reviewing facts section to memorandum of law to extend stay	2.80	3,094.00
Brown, Sela G.	3/3/2023	Drafting facts section of memorandum of law to extend automatic stay	2.60	2,197.00
Bremer, Sabrina	3/3/2023	Research for motion to extend the stay to nondebtors.	1.70	1,436.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Brown, Sela G.	3/3/2023	Call w/ H.Kim to discuss developing facts section of memorandum of law to extend automatic stay	0.20	169.00
Bremer, Sabrina	3/3/2023	Revise declaration to motion to extend the stay.	0.80	676.00
Brown, Sela G.	3/3/2023	Drafting motion to seal	0.50	422.50
Bremer, Sabrina	3/3/2023	Call with M. Cinnamon and A. Saba re motion to extend the stay.	0.20	169.00
Massey, Jack A.	3/4/2023	Continue drafting MOL in support of injunction against non-debtors.	4.60	5,083.00
Kim, Hoo Ri	3/4/2023	Reviewing memorandum of law to extend stay (1.5); revising same (2.0)	3.50	3,867.50
Brown, Sela G.	3/4/2023	Revising facts section of memorandum of law to extend automatic stay	2.00	1,690.00
Bremer, Sabrina	3/4/2023	Revise motion and exhibits for motion to extend stay to nondebtors.	3.60	3,042.00
Massey, Jack A.	3/4/2023	Corresp. team re: requested injunction, sections of MOL and other documents to be filed.	0.70	773.50
Massey, Jack A.	3/4/2023	Corresp. J. VanLare re: MOL in support of injunction against non-debtors.	0.50	552.50
VanLare, Jane	3/5/2023	Reviewed motion to extend stay.	0.90	1,557.00
Kim, Hoo Ri	3/6/2023	Reviewing list of litigation for adversary proceeding	0.30	331.50
Massey, Jack A.	3/6/2023	Corresp. team re: injunction motion.	0.20	221.00
Bremer, Sabrina	3/6/2023	Correspondence with paralegals re notice of appearance for adversary proceeding (.2); update team tasklist re adversary proceeding (.1); review precedent for motion for adversary proceeding (.2); draft declaration for memorandum of law for motion to extend stay to nondebtors (2.4); review filings against Gemini and GGC for motion to extend stay to	4.90	4,140.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		nondebtors (1.0); revise motion to extend stay to nondebtors (1.0).		
VanLare, Jane	3/6/2023	Revised memorandum of law in support of stay (.5); Call w/ J. Massey re: memorandum of law in support of motion to enjoin actions against non-debtors (0.2)	0.70	1,211.00
Kim, Hoo Ri	3/6/2023	Revising complaint for proceeding extending stay to nondebtors	1.60	1,768.00
Massey, Jack A.	3/6/2023	Revisions to MOL in support of preliminary injunction adding TRO request and incorporating other J. VanLare comments.	1.30	1,436.50
Ribeiro, Christian	3/6/2023	Correspond with S. Bremer re motion to extend stay	0.10	104.50
VanLare, Jane	3/6/2023	Reviewed update on the litigation.	0.10	173.00
Ribeiro, Christian	3/6/2023	Call with F. Siddiqui (Weil) re motion to extend stay	0.10	104.50
Massey, Jack A.	3/6/2023	Call w/ J. VanLare re: memorandum of law in support of motion to enjoin actions against non-debtors.	0.20	221.00
Ribeiro, Christian	3/6/2023	Correspondence to J. Massey, H. Kim, S. Bremer, S. Brown, J. VanLare re motion to extend stay	0.10	104.50
Brown, Sela G.	3/6/2023	Drafting motion to extend automatic stay	2.30	1,943.50
Brown, Sela G.	3/6/2023	Reviewing complaints for motion to extend stay	0.40	338.00
Brown, Sela G.	3/6/2023	Reviewing revised memorandum of law to extend stay	0.40	338.00
Kim, Hoo Ri	3/7/2023	Revising complaint for extending stay to nondebtors	4.80	5,304.00
Massey, Jack A.	3/7/2023	Further revisions to memorandum of law (non-debtor injunction)	1.40	1,547.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(1.2); corresp. J. VanLare re: same (0.2).		
Bremer, Sabrina	3/7/2023	Draft order to grant temporary restraining order (1.0); revise declaration in support of motion to extend stay to non-debtors (1.5); revise motion to extend stay to nondebtors (1.0).	3.50	2,957.50
Brown, Sela G.	3/7/2023	Reviewing revised memorandum of law for motion to extend stay to non-debtors	0.50	422.50
Kim, Hoo Ri	3/7/2023	Call with S.Brown discussing drafting facts section of complaint for preliminary injunction	0.20	221.00
Massey, Jack A.	3/7/2023	Further review and revision of memorandum of law (.3), corresp. S. Bremer re: same (.1).	0.40	442.00
Bremer, Sabrina	3/7/2023	Review notice of appearance in adversary proceedings.	0.10	84.50
Brown, Sela G.	3/7/2023	Research for motion to extend the stay to nondebtors.	0.60	507.00
Leibold, Meghan A.	3/7/2023	Review internal summary of litigation developments (.1); review list of documents to be requested from DCG (.1).	0.20	231.00
Brown, Sela G.	3/7/2023	Revising motion for TRO and preliminary injunction	0.30	253.50
Brown, Sela G.	3/7/2023	Drafting facts section of complaint for injunction	2.20	1,859.00
Brown, Sela G.	3/7/2023	Call with H.Kim discussing drafting facts section of complaint for preliminary injunction	0.20	169.00
VanLare, Jane	3/7/2023	Reviewed memorandum of law in support of motion to extend stay (2.1); reviewed correspondence from M. Hatch re potential litigation (.1)	2.20	3,806.00
Kim, Hoo Ri	3/8/2023	Revising complaint for motion proceeding to extend stay	5.60	6,188.00
Hatch, Miranda	3/8/2023	Summarizing Grayscale Complaint and distributing to team	1.30	923.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	3/8/2023	Revise draft orders for motion to extend stay to nondebtors.	0.70	591.50
Massey, Jack A.	3/8/2023	Revisions to draft motion in support of MOL.	0.50	552.50
Bremer, Sabrina	3/8/2023	Revise declaration and order per J. Massey comments.	0.70	591.50
VanLare, Jane	3/8/2023	Reviewed revised stay litigation brief (.2)	0.20	346.00
Massey, Jack A.	3/8/2023	Revisions to draft proposed orders, declaration in support of non-debtor injunction.	0.80	884.00
Brown, Sela G.	3/8/2023	Editing memorandum of law for TRO and preliminary injunction to extend stay	1.60	1,352.00
Brown, Sela G.	3/8/2023	Revising motion for temporary restraining order and preliminary injunction	1.20	1,014.00
Brown, Sela G.	3/8/2023	Drafting complaint for temporary restraining order and preliminary injunction	1.10	929.50
Bremer, Sabrina	3/9/2023	Revise declaration of P. Aronzon for motion to enjoin proceedings (1.0); create case caption for adversary proceeding (.5); draft attorney declaration for motion to enjoin (2.0); revise orders for motion to enjoin proceedings per J. Massey comments (1.5)	5.00	4,225.00
Massey, Jack A.	3/9/2023	Review of A. Tsang (Genesis) comments to memorandum of law; corresp. team re: same.	0.30	331.50
Brown, Sela G.	3/9/2023	Reviewing revised complaint for injunction and memorandum of law	1.00	845.00
Massey, Jack A.	3/9/2023	Revisions to memorandum of law per A. Tsang edits (.6); further revisions per MoCo comments (.9).	1.50	1,657.50
VanLare, Jane	3/9/2023	Reviewed extend stay brief (.5)	0.50	865.00
Massey, Jack A.	3/9/2023	Corresp. team re: proposed response to A. Sullivan (Genesis) inquiry.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	3/10/2023	Reviewed revised motion to extend stay (.2)	0.20	346.00
Massey, Jack A.	3/10/2023	Corresp. J. VanLare, team re: motion to enjoin actions against non-debtors.	0.30	331.50
VanLare, Jane	3/11/2023	Reviewed email from M. Hatch re counterparty.	0.20	346.00
VanLare, Jane	3/12/2023	Reviewed email from J. Massey re extending stay motion.	0.10	173.00
Bremer, Sabrina	3/13/2023	Revise declarations for motion to enjoin with attention to J. Massey comments.	1.90	1,605.50
Massey, Jack A.	3/13/2023	Call with J. VanLare, S. Bremer (partial) and E. Diers (Hughes Hubbard) re motion to enjoin litigation against non-debtors.	0.40	442.00
Bremer, Sabrina	3/13/2023	Call with J. VanLare, J. Massey and E. Diers (Hughes Hubbard) re motion to enjoin litigation against non-debtors (partial attendance).	0.30	253.50
VanLare, Jane	3/13/2023	Call with J. Massey, S. Bremer (partial) and E. Diers (Hughes Hubbard) re motion to enjoin litigation against non-debtors.	0.40	692.00
Bremer, Sabrina	3/13/2023	Research on automatic stay re insurance policies	1.50	1,267.50
Massey, Jack A.	3/13/2023	Further comments to declaration in support of injunction motion, corresp. S. Bremer re: same.	0.80	884.00
Ribeiro, Christian	3/13/2023	Review precedent requests to obtain stay relief to permit access to insurance policies (0.4); research on stay relief to access insurance policies (0.5); correspond with S. Bremer re same (0.1)	1.00	1,045.00
Massey, Jack A.	3/13/2023	Corresp. H. Kim re: injunction motion.	0.20	221.00
Kim, Hoo Ri	3/14/2023	Reviewing complaint for stay extension proceeding	0.30	331.50
Brown, Sela G.	3/14/2023	Revising the memorandum of law for a preliminary injunction and temporary restraining order	1.70	1,436.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	3/14/2023	Research insurance stay relief issue (0.5); review debtor insurance policies (0.2)	0.70	731.50
Massey, Jack A.	3/14/2023	Corresp. S. Brown re: revisions to injunction motion.	0.40	442.00
Bremer, Sabrina	3/14/2023	Revise declaration for motion to enjoin actions against non-debtors per J. Massey comments.	0.70	591.50
Brown, Sela G.	3/14/2023	Further revising the motion for a preliminary injunction and temporary restraining order	0.60	507.00
Bremer, Sabrina	3/15/2023	Call with J. Massey and E. Diers (Hughes Hubbard) re motion to enjoin litigation.	0.40	338.00
Massey, Jack A.	3/15/2023	Call with S. Bremer and E. Diers (Hughes Hubbard) re motion to enjoin litigation.	0.40	442.00
Bremer, Sabrina	3/15/2023	Revise motion to enjoin litigation against non-debtors.	2.50	2,112.50
Brown, Sela G.	3/15/2023	Reviewing revised memorandum of law for a preliminary injunction and temporary restraining order	0.10	84.50
Bremer, Sabrina	3/15/2023	Call with C. Ribeiro re insurance policies and automatic stay	0.10	84.50
Massey, Jack A.	3/15/2023	Review and revise memorandum of law in support of injunction, corresp. S. Bremer re: same.	0.50	552.50
Bremer, Sabrina	3/15/2023	Draft summary of call with E. Diers (Hughes Hubbard) and next steps for J. VanLare review.	0.40	338.00
Brown, Sela G.	3/15/2023	Revising memorandum of law for preliminary injunction and temporary restraining order	1.20	1,014.00
Bremer, Sabrina	3/15/2023	Revise orders for motion to enjoin litigation with attention to J. Massey comments.	0.80	676.00
Bremer, Sabrina	3/15/2023	Review S. Brown revisions to motion to enjoin litigation.	0.10	84.50
Ribeiro, Christian	3/15/2023	Call with S. Bremer re insurance policies and automatic stay	0.10	104.50
O'Neal, Sean A.	3/16/2023	Call with J. VanLare, R. Zutshi re related litigation (.2)	0.20	364.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	3/16/2023	Reviewing complaint to stay extension filing	0.20	221.00
Massey, Jack A.	3/16/2023	Corresp. S. Bremer, H. Kim, S. Brown re: MOL and complaint.	0.50	552.50
Bremer, Sabrina	3/16/2023	Revise complaint for motion to enjoin litigation.	0.20	169.00
Brown, Sela G.	3/16/2023	Revising the complaint for preliminary injunction and temporary restraining order	2.00	1,690.00
Massey, Jack A.	3/16/2023	Revisions to complaint and proposed orders (injunction motion).	0.70	773.50
Brown, Sela G.	3/16/2023	Editing complaint for preliminary injunction and temporary restraining order	0.90	760.50
Zutshi, Rishi N.	3/16/2023	Call with S. O'Neal, J. VanLare re related litigation (.2)	0.20	346.00
VanLare, Jane	3/16/2023	Call with S. O'Neal, R. Zutshi re related litigation (.2)	0.20	346.00
Kim, Hoo Ri	3/17/2023	Reviewing precedents re: redactions for creditor information	0.50	552.50
Massey, Jack A.	3/17/2023	Call w/ J. VanLare re: third party injunction motion .	0.30	331.50
Bremer, Sabrina	3/17/2023	Research on lifting of automatic stay for D&O insurance policies.	0.70	591.50
VanLare, Jane	3/17/2023	Call with J. Massey re third party injunction motion (.3); reviewed draft complaint relating to extending the stay (.5)	0.80	1,384.00
VanLare, Jane	3/18/2023	Revised draft complaint (.5)	0.50	865.00
Bremer, Sabrina	3/19/2023	Analyze precedent for objection to UCC redaction motion.	3.20	2,704.00
Massey, Jack A.	3/19/2023	Corresp. S. Bremer, J. VanLare re: revisions to MOL and complaint, review and revise same (.8); corresp. S. Bremer re: service issues (.3)	1.10	1,215.50
Bremer, Sabrina	3/19/2023	Revise draft complaint with attention to J. VanLare comments.	0.90	760.50
VanLare, Jane	3/19/2023	Reviewed memorandum of law (.2); call with J. Liou (Weil) re same (.3)	0.50	865.00

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Kim, Hoo Ri	3/20/2023	Call with J. VanLare, S. Bremer, B. Teich (UST), G. Zipes (UST), and T. Tinatian (UST) re redaction of creditors.	0.70	773.50
O'Neal, Sean A.	3/20/2023	Call with J. Massey, J. VanLare, H. Kim (partial), M. Weinberg, R. Minott, C. Ribeiro, S. Brown and S. Bremer re workstream updates. (partial attendance)	1.00	1,820.00
Bremer, Sabrina	3/20/2023	Research notice requirements for adversary proceeding.	1.00	845.00
Massey, Jack A.	3/20/2023	Call with J. VanLare, S. Bremer and E. Diers (Hughes Hubbard) re motion to enjoin litigation against non-debtors (0.3); correspondence re same (0.1).	0.40	442.00
Kim, Hoo Ri	3/20/2023	Reviewing redaction issues in precedents	0.50	552.50
VanLare, Jane	3/20/2023	Call with J. Massey, S. Bremer and E. Diers (Hughes Hubbard) re motion to enjoin litigation against non-debtors. (0.3); corresponded re same (0.1); reviewed draft complaint (.2)	0.60	1,038.00
Ribeiro, Christian	3/20/2023	Review sealing order; correspond with A. di Iorio (BVI counsel) re sealing order	0.10	104.50
Massey, Jack A.	3/20/2023	Call with J. VanLare, S. Bremer, F. Siddiqui (Weil) , J. Saferstein (Weil) and J. Liou (Weil) re motion to enjoin litigation against non-debtors.	0.40	442.00
Ribeiro, Christian	3/20/2023	Research on stay relief re insurance policies	0.10	104.50
VanLare, Jane	3/20/2023	Call with H. Kim, S. Bremer, B. Teich (UST), G. Zipes (UST), and T. Tinatian (UST) re redaction of creditors.	0.70	1,211.00
Ribeiro, Christian	3/20/2023	Review SBF motion for stay relief re insurance policies in FTX cases	0.20	209.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	3/20/2023	Call with S. O'Neal (partial), J. VanLare, H. Kim (partial), M. Weinberg, R. Minott, C. Ribeiro, S. Brown and S. Bremer re workstream updates.	1.00	1,105.00
Bremer, Sabrina	3/20/2023	Revise declarations for adversary proceeding.	0.20	169.00
VanLare, Jane	3/20/2023	Call with J. Saferstein (Weil), J. Liuo (Weil), J. Massey, S. Bremer, F. Siddiqui (Weil) re motion to enjoin litigation against non-debtors (.4); correspondence re same (0.1)	0.50	865.00
Bremer, Sabrina	3/20/2023	Call with J. VanLare, H. Kim, B. Teich (UST), G. Zipes (UST), T. Tiantian (UST) re redaction of creditors.	0.70	591.50
Massey, Jack A.	3/20/2023	Corresp. S. Bremer re: status of injunction motion drafts.	0.20	221.00
Bremer, Sabrina	3/20/2023	Call with J. VanLare, J. Massey, F. Siddiqui (Weil) , J. Saferstein (Weil) and J. Liou (Weil) re motion to enjoin litigation against non-debtors.	0.40	338.00
Brown, Sela G.	3/20/2023	Reviewing instructions for filing motion to seal with adversary proceeding	0.10	84.50
Bremer, Sabrina	3/20/2023	Call with J. VanLare, J. Massey, and E. Diers (Hughes Hubbard) re motion to enjoin litigation against non-debtors.	0.30	253.50
Massey, Jack A.	3/20/2023	Corresp. B. Cyr re: sealing of motion to enjoin (.2); calls w/ B. Cyr, chambers re: same (.2).	0.40	442.00
Massey, Jack A.	3/20/2023	Corresp. S. Bremer re: service of injunction motion and preparation for filing.	0.30	331.50
Massey, Jack A.	3/20/2023	Corresp. F. Siddiqui (Weil) re: arbitrations to be stayed (.2), internal corresp. re: same (.1).	0.30	331.50

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Massey, Jack A.	3/20/2023	Revisions to MOL per internal discussions (.8) and update to team re: same (.2).	1.00	1,105.00
Bremer, Sabrina	3/21/2023	Correspondence with Weil and Hughes Hubbard teams re motion to enjoin litigation against no-debtors.	0.20	169.00
Brown, Sela G.	3/21/2023	Corresponding w/ J. VanLare about letter invoking automatic stay	0.10	84.50
Bremer, Sabrina	3/21/2023	Draft motion to seal confidential parties in adversary proceeding.	0.30	253.50
Massey, Jack A.	3/21/2023	Corresp. S. Bremer re: sealing of injunction motion.	0.30	331.50
Ribeiro, Christian	3/21/2023	Correspond with A. di Iorio (BVI counsel) re draft consent order staying litigation	0.10	104.50
VanLare, Jane	3/21/2023	Reviewed Aronzon declaration, other stay pleadings (.3)	0.40	692.00
Ribeiro, Christian	3/21/2023	Correspond with J. VanLare, S. Brown re automatic stay violations	0.10	104.50
Massey, Jack A.	3/22/2023	Corresp. S. Bremer re: injunction motion scope questions.	0.40	442.00
Kim, Hoo Ri	3/22/2023	Reviewing issues re: redaction of personally identifiable information	1.50	1,657.50
VanLare, Jane	3/22/2023	Correspondence to H. Kim & M. Hatch re redaction motions (.2)	0.20	346.00
Bremer, Sabrina	3/22/2023	Revise the complaint for adversary proceeding.	2.40	2,028.00
Christophorou, Penelope	3/22/2023	Responded to email from A. Mitchell regarding description of collateral issues.	0.50	742.50
Bremer, Sabrina	3/22/2023	Research precedent on motion to seal for adversary proceeding (1.0); draft motion to seal adversary proceeding filings (1.1).	2.10	1,774.50
VanLare, Jane	3/22/2023	Reviewed pleadings for motion to extend stay (.5); call with S. Brown re letter enforcing automatic stay (.1), correspondence re the same (0.1)	0.70	1,211.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Brown, Sela G.	3/22/2023	Drafting letter to consumer invoking automatic stay	1.60	1,352.00
Brown, Sela G.	3/22/2023	Call w/ J. VanLare re letter enforcing automatic stay	0.10	84.50
Bremer, Sabrina	3/23/2023	Draft motion to seal adversary proceeding.	2.80	2,366.00
O'Neal, Sean A.	3/23/2023	Correspondence with Jane VanLare re 105 injunction (.3)	0.30	546.00
Bremer, Sabrina	3/23/2023	Revise memorandum of law for adversary proceeding with attention to J. Massey comments.	1.80	1,521.00
Massey, Jack A.	3/23/2023	Corresp. J. VanLare re: status of injunction motion documents.	0.20	221.00
Bremer, Sabrina	3/23/2023	Revise complaint for adversary proceeding with attention to J. Massey comments.	0.90	760.50
VanLare, Jane	3/23/2023	Revised memo of law to extend stay (.2); reviewed letter re automatic stay (.1)	0.30	519.00
Massey, Jack A.	3/23/2023	Revisions to injunction memorandum of law, motion, complaint, sealing motion, declarations, proposed orders (1.7). Corresp. S. Bremer and J. VanLare re: same (.5).	2.20	2,431.00
Kim, Hoo Ri	3/24/2023	Reviewing objection, reply and statements re: redaction filings	3.00	3,315.00
VanLare, Jane	3/24/2023	Revised stay pleadings (.2)	0.20	346.00
Bremer, Sabrina	3/24/2023	Revise motion for injunctive relief.	2.50	2,112.50
Kim, Hoo Ri	3/24/2023	Preparing for 3/30 hearing	2.50	2,762.50
Bremer, Sabrina	3/24/2023	Revise motion to seal with attention to J. Massey comments.	2.00	1,690.00
Kim, Hoo Ri	3/24/2023	Reviewing redaction filings for reply	0.10	110.50
Mitchell, Alec F.	3/25/2023	Communications with P. Christophorou, B. Hammer., S. Rocks, and S. Andrew re: Telegram chats and the UCC.	0.20	169.00
Bremer, Sabrina	3/25/2023	Draft motion to shorten for adversary proceeding.	1.00	845.00
Weinberg, Michael	3/25/2023	Revised language in draft motion to extend the automatic stay.	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	3/25/2023	Call with J. VanLare re: reply to redaction motions	0.60	663.00
VanLare, Jane	3/25/2023	Reviewed draft complaint re motion to stay (1.4); reviewed draft memorandum of law re stay (.5); reviewed draft order re stay (.3)	2.20	3,806.00
Kim, Hoo Ri	3/25/2023	Drafting outline for reply re: redaction issues	2.60	2,873.00
VanLare, Jane	3/26/2023	Reviewed memo of law relating to motion to extend (1)	1.00	1,730.00
Kim, Hoo Ri	3/26/2023	Drafting reply to redaction motions	1.00	1,105.00
Massey, Jack A.	3/27/2023	Call with B. Cyr and S. Bremer re notice for adversary proceeding.	0.40	442.00
Bremer, Sabrina	3/27/2023	Revise complaint for adversary proceeding with attention to J. VanLare comments.	1.60	1,352.00
VanLare, Jane	3/27/2023	Call with J. VanLare, J. Massey (partial), and S. Bremer (partial) F. Siddiqui (Weil), J. Marinelli (Weil) and J. Liou (Weil) re motion to enjoin litigation against non-debtors (.6)	0.60	1,038.00
Kim, Hoo Ri	3/27/2023	Revising reply for redaction filings	3.10	3,425.50
Massey, Jack A.	3/27/2023	Call with S. Brown and S. Bremer re motion to enjoin litigation against non-debtors.	0.20	221.00
Bremer, Sabrina	3/27/2023	Revise filings adversary proceeding with attention to comments from client.	2.30	1,943.50
Brown, Sela G.	3/27/2023	Call with J. Massey and S. Bremer re motion to enjoin litigation against non-debtors	0.20	169.00
Kim, Hoo Ri	3/27/2023	Drafting email to UST re: redaction issues	0.60	663.00
Massey, Jack A.	3/27/2023	Call with J. VanLare, S. Bremer, F. Siddiqui (Weil), J. Marinelli (Weil) and J. Liou (Weil) re motion to enjoin litigation against non-debtors.	0.30	331.50
Bremer, Sabrina	3/27/2023	Revise motion to seal adversary proceeding.	0.90	760.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Brown, Sela G.	3/27/2023	Drafting motion to shorten notice for motion to seal and TRO	1.80	1,521.00
Kim, Hoo Ri	3/27/2023	Correspondence with S. Levander, M. Cinnamon, and A. Saba) re: confidentiality issues re: confidential proceeding	0.30	331.50
Massey, Jack A.	3/27/2023	Corresp. S. Bremer re: client, Morrison Cohen comments to MOL, motion, complaint (.5); revisions to complaint (.5).	1.00	1,105.00
Bremer, Sabrina	3/27/2023	Revise memorandum of law for adversary proceeding.	1.20	1,014.00
Gallagher, Ashlyn	3/27/2023	Revised citations per S. Bremer	0.20	74.00
Kim, Hoo Ri	3/27/2023	Further revising reply for redaction filings re: per J. VanLare comments	2.00	2,210.00
Massey, Jack A.	3/27/2023	Corresp. B. Cyr re: adversary proceeding filing (.4); corresp. J. VanLare re: revisions and service issues (.5)	0.90	994.50
Bremer, Sabrina	3/27/2023	Call with B. Cyr, and J. Massey re notice for adversary proceeding.	0.40	338.00
Massey, Jack A.	3/27/2023	Revisions to motion to shorten, proposed order.	0.50	552.50
Bremer, Sabrina	3/27/2023	Call with J. Massey and S. Brown re motion to enjoin litigation against non-debtors	0.20	169.00
Massey, Jack A.	3/27/2023	Further corresp. B. Cyr re: adversary proceeding filing.	0.20	221.00
Bremer, Sabrina	3/27/2023	Call with chambers re adversary proceeding.	0.10	84.50
Bremer, Sabrina	3/27/2023	Correspondence re master service list with E. Diers (Hughes Hubbard).	0.30	253.50
Bremer, Sabrina	3/27/2023	Call with J. VanLare, J. Massey, F. Siddiqui (Weil), J. Marinelli (Weil) and J. Liou (Weil) re motion to enjoin litigation against non-debtors.	0.30	253.50
Hatch, Miranda	3/28/2023	Reviewed citations for Debtor's reply to UST redaction objection	1.00	710.00

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Kim, Hoo Ri	3/28/2023	Reviewing protective order for confidential litigation	0.20	221.00
Brown, Sela G.	3/28/2023	Revising memorandum of law for temporary restraining order and preliminary injunction	1.50	1,267.50
Ribeiro, Christian	3/28/2023	Review notes on viability of turnover action	0.30	313.50
Hatch, Miranda	3/28/2023	Drafted response to UST's redaction request objection	0.80	568.00
Massey, Jack A.	3/28/2023	Call w/ E. Diers (Hughes Hubbard) re: non debtor injunction complaint.	0.20	221.00
O'Neal, Sean A.	3/28/2023	Corresp with J. VanLare and team re section 105 injunction issues (.30).	0.30	546.00
VanLare, Jane	3/28/2023	Correspondence to J. Massey and S. Bremer re motion to extend stay (.5); call with D. Islim (Genesis) re motion to extend stay (.2)	0.70	1,211.00
Massey, Jack A.	3/28/2023	Corresp. E. Diers (Hughes Hubbard) re: injunction motion.	0.30	331.50
Massey, Jack A.	3/28/2023	Update to team re: call w/ Hughes Hubbard (.2); corresp. team re: same (.2); update to Hughes Hubbard re: committee counsel call (.2).	0.60	663.00
Massey, Jack A.	3/28/2023	Corresp. S. Brown re: revisions to injunction motion, MOL, complaint.	0.50	552.50
Kim, Hoo Ri	3/29/2023	Drafting outline for reply for redaction motions	0.20	221.00
O'Neal, Sean A.	3/29/2023	Corresp with C. Ribeiro re Morrison Cohen lift stay motion (.1)	0.10	182.00
Ribeiro, Christian	3/29/2023	Correspond with S. Bremer re insurance lift stay motion (0.2); review objections to insurance lift stay motions filed in FTX cases (1.5); correspond with S. O'Neal, J. VanLare re same (0.5)	2.20	2,299.00
VanLare, Jane	3/29/2023	Correspondence to H. Kim & M. Hatch re redaction motions (.2)	0.20	346.00

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Kim, Hoo Ri	3/29/2023	Drafting outline re: reply for redaction filings	1.60	1,768.00
O'Neal, Sean A.	3/29/2023	Calls and corresp with J. VanLare re section 105 injunction (.3)	0.30	546.00
Bremer, Sabrina	3/29/2023	Research for reply to motion to lift automatic stay to access insurance.	2.30	1,943.50
Massey, Jack A.	3/29/2023	Call w/ E. Diers (HH) re: injunction motion.	0.20	221.00
Kim, Hoo Ri	3/29/2023	Reviewing UCC filings re: redaction motions	0.60	663.00
Hatch, Miranda	3/29/2023	Implemented edits from J. VanLare on UST redaction response	0.80	568.00
Cyr, Brendan J.	3/29/2023	Coordinate filing and service of revised orders on motions to redact information on creditors' list and retention applications; confer with H. Kim re: same.	0.80	944.00
VanLare, Jane	3/29/2023	Reviewed correspondence from J. Massey re stay (.3)	0.30	519.00
Kim, Hoo Ri	3/29/2023	Revising proposed orders for redaction filings	2.80	3,094.00
Hatch, Miranda	3/29/2023	Followed up correspondence with M3 re: preference analysis	0.30	213.00
Cyr, Brendan J.	3/29/2023	Coordinate filing and service of omnibus reply on motion to seal confer with H. Kim and M. Royce re: same.	0.10	118.00
Massey, Jack A.	3/29/2023	Corresp. B. Cyr re: injunction motion anticipated filing.	0.20	221.00
Hatch, Miranda	3/29/2023	Drafted Hearing outline for J. VanLare re: redaction	1.90	1,349.00
Massey, Jack A.	3/29/2023	Corresp. J. VanLare re: update from Gemini (injunction motion).	0.50	552.50
Royce, Mary Elizabeth	3/29/2023	Prepare and file Debtors' Omnibus Reply and Statement in USBC/SDNY: Genesis Global Holdco 23-10063, confer B. Cyr.	1.20	444.00
Kim, Hoo Ri	3/30/2023	Reviewing letter to creditor re: enforcement of automatic stay	0.10	110.50
VanLare, Jane	3/30/2023	Call with S. O'Neal re stay injunction (.4)	0.40	692.00

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Hatch, Miranda	3/30/2023	Drafted outline for 3/30 Hearing on redaction issues	1.30	923.00
O'Neal, Sean A.	3/30/2023	Corresp with W&C and Cleary teams, as well as Proskauer re redaction issues and Order	0.50	910.00
O'Neal, Sean A.	3/30/2023	Call with J. VanLare re stay injunction	0.40	728.00
Ribeiro, Christian	3/31/2023	Call with J. VanLare, M. Hatch, J. Massey, K. Kamalani (M3), W. Foster (M3) re: Alameda transactions (partial attendance)	0.70	731.50
Massey, Jack A.	3/31/2023	Revisions to injunction motion papers per special committee guidance on scope of relief.	1.10	1,215.50
O'Neal, Sean A.	3/31/2023	Call with E. Diers (HH) re section 105 injunction.	0.30	546.00
VanLare, Jane	3/31/2023	Call with K. Kamalani, (M3), W. Foster (M3), C. Ribeiro (partial), J. Massey, M. Hatch re Alameda transactions (.8)	0.80	1,384.00
Hatch, Miranda	3/31/2023	Call with K. Kamalani, (M3), W. Foster (M3), J. VanLare, J. Massey, C. Ribeiro (partial) re: Alameda transactions (0.8)	0.80	568.00
Massey, Jack A.	3/31/2023	Call with J. VanLare re stay injunction motion (0.2), Alameda preference claims (0.2).	0.40	442.00
Hatch, Miranda	3/31/2023	Compiled materials for M3 Partners' Alameda claims analysis	0.60	426.00
VanLare, Jane	3/31/2023	Call with S. O'Neal & E. Diers (HH) re stay injunction (.3)	0.30	519.00
Massey, Jack A.	3/31/2023	Call with K. Kamalani, (M3), W. Foster (M3), M. Hatch, J. VanLare, C. Ribeiro (partial) re: Alameda transactions	0.80	884.00
Kim, Hoo Ri	4/3/2023	Reviewing email to chambers re: redaction filings	0.20	221.00
Leibold, Meghan A.	4/3/2023	Review correspondence related to 2004 requests.	0.10	115.50
Ribeiro, Christian	4/4/2023	Correspond with L. Barefoot, S. Bremer re company insurance	0.70	731.50

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		policies (0.3); research automatic stay issues (0.4)		
Hatch, Miranda	4/4/2023	Reviewed M3 Partners' diligence request list re: Alameda transactions	2.60	1,846.00
Ribeiro, Christian	4/4/2023	Call with S. Bremer re insurance stay relief motion	0.20	209.00
Massey, Jack A.	4/4/2023	Corresp. L. Barefoot re: injunction motion and supporting papers.	0.30	331.50
Ribeiro, Christian	4/4/2023	Correspondence with L. Barefoot, S. Bremer re insurance stay relief motion	0.20	209.00
Hatch, Miranda	4/4/2023	Drafted Redaction Supplemental Declaration	1.00	710.00
Ribeiro, Christian	4/4/2023	Review moro motion (0.5); review insurance policies (1.1)	1.60	1,672.00
Massey, Jack A.	4/4/2023	Revisions to injunction documents per revised SC guidance.	0.70	773.50
Bremer, Sabrina	4/4/2023	Call with C. Ribeiro re insurance stay relief motion	0.20	169.00
Barefoot, Luke A.	4/4/2023	Call with C. Ribeiro, and S. Bremer re motion to lift automatic stay to access insurance policies.	0.20	356.00
Bremer, Sabrina	4/4/2023	Call with L. Barefoot, C. Ribeiro re motion to lift automatic stay to access insurance policies.	0.20	169.00
Massey, Jack A.	4/4/2023	Call w/ L. Barefoot re: injunction motion.	0.20	221.00
Bremer, Sabrina	4/4/2023	Call with C. Ribeiro and L. Barefoot re motion to lift automatic stay to access insurance policies.	0.20	169.00
Barefoot, Luke A.	4/4/2023	Call w/ J. Massey re: injunction motion.	0.20	356.00
Barefoot, Luke A.	4/4/2023	T/c S.O'Neal re insurance lift stay motion (0.3); t/c consultation S.O'Neal re employee guidance on bar date (0.1); review and analyze insurance lift stay motion (0.9); review S.Bremer research re same (0.4); corresp. S.Bremer, C.Ribero re same (0.4); review/analyze parallel insurance related lift stay	2.70	4,806.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		motions and pleadings (0.5); corresp. B.Hammer, A.Mitchel, K.Ross re analysis on creditor actions (0.1).		
Barefoot, Luke A.	4/4/2023	Correspondence J.Massey re next steps on revisions re proposed injunction.	0.20	356.00
O'Neal, Sean A.	4/4/2023	Call with L. Barefoot re insuraCall with L. Barefoot re insurance lift stay motioce lift stay motion	0.30	546.00
O'Neal, Sean A.	4/4/2023	Call with L. Barefoot re: Moro motion and potential response.	0.10	182.00
Kim, Hoo Ri	4/5/2023	Reviewing issues re: redactions	0.80	884.00
Zutshi, Rishi N.	4/5/2023	Call with L. Barefoot re insurance motion brought by Moro	0.10	173.00
Ribeiro, Christian	4/5/2023	Review diligence questions from m3 (0.4); correspond with M. Hatch re same (0.2)	0.50	522.50
Barefoot, Luke A.	4/5/2023	Call with R.Zutshi re insurnace motion brought by Moro (0.1); corresp. S.O'Neal, A.Pretto-Sakman (Genesis) re same (0.1).	0.20	356.00
Kim, Hoo Ri	4/5/2023	Call with M. Hatch re: supporting declaration for redaction issues	0.10	110.50
Massey, Jack A.	4/5/2023	Corresp. Hughes Hubbard re: details of litigation for injunction motion.	0.20	221.00
Ribeiro, Christian	4/5/2023	Call with K. Kamlani (M3), W. Foster (M3), M. Iannella (M3) and M. Hatch regarding Alameda preference analysis	0.30	313.50
Barefoot, Luke A.	4/5/2023	Corresp. E.Diers (Hughes Hubbard), J.Massey re information on pending Gemini litigations.	0.10	178.00
Massey, Jack A.	4/5/2023	Further work on revising injunction motion documents.	0.60	663.00
Hatch, Miranda	4/5/2023	Call with M. Rathi re Alameda transactions (0.2), correspondence re the same	0.30	213.00

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Hatch, Miranda	4/5/2023	Reviewed follow-up questions from M3	0.30	213.00
Hatch, Miranda	4/5/2023	Call with H. Kim re: redaction issues (0.1); correspondence re the same (0.1)	0.20	142.00
Hatch, Miranda	4/5/2023	Call with K. Kamalani (M3), W. Foster (M3), M. Iannella (M3), and C. Ribeiro, regarding Alameda preference analysis (0.3)	0.30	213.00
Kim, Hoo Ri	4/6/2023	Reviewing issues re: redactions	1.30	1,436.50
VanLare, Jane	4/6/2023	Call with K. Kamalani (M3), W. Foster (M3), M. Altman (M3), J. Schiffrin (M3), C. Ribeiro, J. Massey and M. Hatch regarding M3's Alameda loan analysis (0.4)	0.40	692.00
Ribeiro, Christian	4/6/2023	Call with K. Kamalani (M3), W. Foster (M3), M. Altman (M3), J. Schiffrin (M3), J. VanLare, J. Massey and M. Hatch regarding M3's Alameda loan analysis	0.40	418.00
Hatch, Miranda	4/6/2023	Call with K. Kamalani (M3), W. Foster (M3), M. Altman (M3), J. Schiffrin (M3), J. VanLare, C. Ribeiro and J. Massey regarding M3's Alameda loan analysis (0.4)	0.40	284.00
Bremer, Sabrina	4/6/2023	Research on equitable apportionment of insurance proceeds.	1.00	845.00
Massey, Jack A.	4/6/2023	Call with K. Kamalani (M3), W. Foster (M3), M. Altman (M3), J. Schiffrin (M3), J. VanLare, C. Ribeiro M. Hatch regarding M3's Alameda loan analysis.	0.40	442.00
Ribeiro, Christian	4/6/2023	Review equitable apportionment cases (insurance)	0.40	418.00
Hatch, Miranda	4/6/2023	Drafted supplemental declaration for redaction hearing	2.80	1,988.00
Ribeiro, Christian	4/6/2023	Research equitable apportionment of insurance proceeds	2.20	2,299.00
Massey, Jack A.	4/7/2023	Revisions to injunction motion and other papers.	1.30	1,436.50

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Kim, Hoo Ri	4/7/2023	Reviewing declaration in support of redaction filings	0.10	110.50
Barefoot, Luke A.	4/7/2023	Analyze C.Ribeiro research	1.10	1,958.00
Ribeiro, Christian	4/7/2023	Further research on equitable apportionment of insurance proceeds (2.3); correspond with l. barefoot (0.7)	2.90	3,030.50
VanLare, Jane	4/8/2023	Correspondence to M. Hatch re potential litigation (.1)	0.10	173.00
Barefoot, Luke A.	4/8/2023	Correspondence with former director, S. O'Neal re inquiry re indemnification.	0.10	178.00
Ribeiro, Christian	4/9/2023	Research on preference actions	1.80	1,881.00
Massey, Jack A.	4/9/2023	Further revisions to injunction motion and other papers.	1.10	1,215.50
Barefoot, Luke A.	4/9/2023	Corresp. J.Massey re pleadings on injunction 0.2; corresp. Former director, S.O'Neal re D&O question (0.1).	0.30	534.00
Leibold, Meghan A.	4/9/2023	Review correspondence re UCC requests (.1).	0.10	115.50
Kim, Hoo Ri	4/10/2023	Reviewing proposed responses re: redaction issues	0.40	442.00
Barefoot, Luke A.	4/10/2023	Corresp. S.O'Neal re conf call on D&O coverage renewal (0.1); coresp. C.Ribeiro, M.Meises (W&C), S.O'neal re D&O lift stay motion (0.2)	0.30	534.00
Ribeiro, Christian	4/10/2023	Correspond with M. Hatch re m3 meeting	0.10	104.50
VanLare, Jane	4/10/2023	Call with K. Kamalani (M3), W. Foster (M3), M. Altman (M3), M. Iannella (M3), S. Lynch (Genesis), A. Sullivan (Genesis), C. McLaughlin (Genesis), J. VanLare, C. Ribeiro, J. Massey and M. Hatch regarding Alameda loan analysis (1.3)	1.30	2,249.00
Ribeiro, Christian	4/10/2023	Call with M. Hatch and J. VanLare re preference litigation	0.30	313.50

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Barefoot, Luke A.	4/10/2023	Review C.Ribeiro analysis.	0.30	534.00
Ribeiro, Christian	4/10/2023	Review settlement of FTX preference claims	0.60	627.00
Massey, Jack A.	4/10/2023	Corresp. team re: FTX clawback litigations.	0.40	442.00
Ribeiro, Christian	4/10/2023	Call with K. Kamalani (M3), W. Foster (M3), M. Altman (M3), M. Iannella (M3), S. Lynch (Genesis), A. Sullivan (Genesis), C. McLaughlin (Genesis), J. VanLare, M. Hatch, and J. Massey regarding counterparty loan analysis (1.3)	1.30	1,358.50
Hatch, Miranda	4/10/2023	Call with C. Ribeiro and J. VanLare re preference litigation	0.30	213.00
Ribeiro, Christian	4/10/2023	Correspond with L. Barefoot, H. Kim re Moro insurance motion UCC information request	0.40	418.00
VanLare, Jane	4/10/2023	Call with M. Hatch and C. Ribeiro re preference litigation.	0.30	519.00
Hatch, Miranda	4/10/2023	Call with K. Kamalani (M3), W. Foster (M3), M. Altman (M3), M. Iannella (M3), S. Lynch (Genesis), A. Sullivan (Genesis), C. McLaughlin (Genesis), J. VanLare, C. Ribeiro, and J. Massey regarding Alameda loan analysis (1.3)	1.30	923.00
Massey, Jack A.	4/10/2023	Call with K. Kamalani (M3), W. Foster (M3), M. Altman (M3), M. Iannella (M3), S. Lynch (Genesis), A. Sullivan (Genesis), C. McLaughlin (Genesis), J. VanLare, C. Ribeiro, J. Massey and M. Hatch regarding Alameda loan analysis.	1.30	1,436.50
Kim, Hoo Ri	4/11/2023	Reviewing Moelis declaration in support of redaction filings	0.70	773.50
Hatch, Miranda	4/11/2023	Reviewing PacificCo redaction decision as cited by UST	0.80	568.00
Ribeiro, Christian	4/11/2023	Correspond with L. Barefoot re Moro motion	0.10	104.50

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Massey, Jack A.	4/11/2023	Corresp. J. VanLare, C. Ribeiro re: M3 proposed data template.	0.30	331.50
Ribeiro, Christian	4/11/2023	Correspondence from S. McGregor (Woodruff Sawyer), J. Decker (Woodruff Sawyer) re insurance policies	0.10	104.50
Barefoot, Luke A.	4/11/2023	Conference call A.Sullivan (Genesis), A.Pretty-Sakmann (Genesis), S.McGregor (Woodruff), J.Decker (Woodruff), S.O'Neal re insurance and indemnity questions (1.0); further analysis and response to C.Ribeiro research re D&O issues (0.8); corresp. S.O'Neal, A.Pretto Sakmann (Genesis), M.Kraines (former D&O) re indemnification questions (0.2).	2.00	3,560.00
O'Neal, Sean A.	4/11/2023	Conference call A.Sullivan (Genesis), A.Pretty-Sakmann (Genesis), S.McGregor (Woodruff), J.Decker (Woodruff), L. Barefoot re insurance and indemnity questions	1.00	1,820.00
O'Neal, Sean A.	4/11/2023	Correspondence re Moro motion.	0.30	546.00
Kim, Hoo Ri	4/12/2023	Reviewing list of pending actions	0.20	221.00
Gallagher, Ashlyn	4/12/2023	Compiled cases cited in Motion to Extend Removal Period per K. Ross	0.60	222.00
Ribeiro, Christian	4/12/2023	Correspond with W. Foster (m3) re updated diligence list	0.50	522.50
O'Neal, Sean A.	4/12/2023	Discussion re extension of time to remove with L. Barefoot and others.	0.20	364.00
Ross, Katharine	4/12/2023	Corresp. w/ L. Barefoot re motion to extend removal period drafting and filing (.4); review precedents of motion to extend removal period (.5); draft motion to extend removal period (3.5); revise same per L. Barefoot and client comments (.5); cite check same	6.60	5,577.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(.8); coordinate filing of same w/ A. Gallagher (.7); corresp. w/ C. Rivera (Kroll) re service of same (.2).		
Massey, Jack A.	4/12/2023	Corresp. H. Kim, S. Bremer re: injunction motion.	0.20	221.00
Ribeiro, Christian	4/12/2023	Correspond with L. Barefoot, S. Bremer re insurance issues	0.40	418.00
O'Neal, Sean A.	4/12/2023	Correspondence with C. Ribeiro and L. Barefoot re Moro and related matters.	0.10	182.00
Schwartz, David Z.	4/12/2023	Correspond to K. Ross re removal extension.	0.10	0.00
Gallagher, Ashlyn	4/12/2023	Prepared Motion for Extension of Removal Period for filing per K. Ross	2.00	740.00
Bremer, Sabrina	4/12/2023	Research for motion to lift stay.	0.80	676.00
Barefoot, Luke A.	4/12/2023	Correspondence A.Pretto-Sakmann (Genesis), S.O'Neal, D.Islim (Genesis) re potential indemnification claims; corresp. S.O'Neal, J.VanLare, K.Ross re removal of actions extension; review/revise draft motion re same; corresp. A.Pretty-Sakmann (Genesis), K.Ross, S.O'Neal re same (0.4); corresp. C.Rivera (Kroll), K.Ross re same; corresp. C.Ribeiro, S.O'Neal re preparation of indemnification docs as requested by former board member; corresp. C.Ribeiro, S.Bremer re timeline for 363 motion on D&O insurance extension.	1.80	3,204.00
Massey, Jack A.	4/12/2023	Corresp. C. Ribeiro re: diligence for potential third party litigation claims.	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	4/12/2023	Correspondence M.Meises (W&C), S.O'Neal re extension of removal period.	0.10	178.00
Hatch, Miranda	4/12/2023	Reviewed M3 Partners' diligence requests re preference analysis	0.20	142.00
Hatch, Miranda	4/12/2023	Drafted supplemental redaction declaration for B. Tichenor (Moelis)	2.20	1,562.00
Kim, Hoo Ri	4/13/2023	Reviewing privacy policy	0.70	773.50
VanLare, Jane	4/13/2023	Reviewed correspondence from H. Kim re redactions (.4)	0.40	692.00
Ribeiro, Christian	4/13/2023	Call with M. Altman (M3), W. Foster (m3), K. Kamalani (m3), M. Iannella (m3), J. Massey, M. Hatch (partial), J. Wu (Genesis), A. Sullivan (Genesis), S. Lynch (Genesis), N. Getahun (Genesis), C. McLaughlin (Genesis) re counterparty loan transactions	1.40	1,463.00
Hatch, Miranda	4/13/2023	Call with M. Altman (M3), W. Foster (M3), K. Kamalani (M3), M. Iannella (M3), C. Ribeiro, J. Massey, J. Wu (Genesis), A. Sullivan (Genesis), S. Lynch (Genesis), N. Getahun (Genesis), C. McLaughlin (Genesis) re litigation claims involving counterparties (partial attendance)	1.30	923.00
Kim, Hoo Ri	4/13/2023	Call with A. Sullivan (Genesis) re: privacy policy	0.20	221.00
Massey, Jack A.	4/13/2023	Corresp. C. Ribeiro re: M3 diligence inquiry.	0.20	221.00
Barefoot, Luke A.	4/13/2023	Correspondence A.Pretto-Sakmann (Genesis), S.O'Neal, C.Ribeiro re former director inquiry (0.2); review additional documents located by C.Ribeiro for former director inquiry (0.2)	0.40	712.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	4/13/2023	Call with M. Altman (M3), W. Foster (M3), K. Kamlani (M3), M. Iannella (M3), C. Ribeiro, M. Hatch (partial), J. Wu (Genesis), A. Sullivan (Genesis), S. Lynch (Genesis), N. Getahun (Genesis), C. McLaughlin (Genesis) re litigation claims involving counterparties	1.40	1,547.00
Ribeiro, Christian	4/14/2023	Call with J. VanLare re preference issues	0.20	209.00
Barefoot, Luke A.	4/14/2023	Correspondence A.Pretto-Sakmann (Genesis), S.O'Neal, C.Ribeiro, M.Kraines (former director) re indemnification (0.1); corresp. K.Ross re potential setoff issues (0.1); analysis of A&M materials re potential setoff issues (1.1).	1.30	2,314.00
Kim, Hoo Ri	4/14/2023	Reviewing redaction filings	0.60	663.00
VanLare, Jane	4/14/2023	Call with C. Ribeiro re creditor preference issues (0.2)	0.20	346.00
Ribeiro, Christian	4/14/2023	Correspond with J. VanLare, J. Massey re m3 data request	0.20	209.00
Hatch, Miranda	4/14/2023	Drafted supplemental redaction declaration for B. Tichenor (Moelis)	1.70	1,207.00
Kim, Hoo Ri	4/14/2023	Drafting declaration in support of redaction filings	1.10	1,215.50
VanLare, Jane	4/14/2023	Revised Moelis declaration (.4)	0.40	692.00
Ribeiro, Christian	4/14/2023	Call with W. Foster (M3) re preference analysis	0.20	209.00
O'Neal, Sean A.	4/14/2023	Correspondence with C. Ribeiro and Cleary team re D&O insurance issues.	0.10	182.00
Kim, Hoo Ri	4/15/2023	Reviewing declaration in support of redaction motions	0.10	110.50
Leibold, Meghan A.	4/15/2023	Edit outline for UCC presentation (.7); Review correspondence re privilege (.2).	0.90	1,039.50
Bremer, Sabrina	4/15/2023	Draft statement re request to lift automatic stay.	1.80	1,521.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	4/15/2023	Review corresp from A.Pretto-Sakhman (Genesis) re D&O indemnity request (0.1); review materials and corresp. Re Section 105 injunction from A.Diers (HHR) (0.3).	0.40	712.00
Kim, Hoo Ri	4/16/2023	Further revising declaration in support of redaction filings	0.20	221.00
Barefoot, Luke A.	4/16/2023	Correspondence C.Ribeiro, S.Bremer re draft response to Morro D&O motion.	0.10	178.00
Bremer, Sabrina	4/16/2023	Revise motion on lifting automatic stay re insurance	0.40	338.00
Barefoot, Luke A.	4/16/2023	Correspondence S.Bremer, J.VanLare, J.Massey re HHR question on 105 injunction.	0.10	178.00
Ribeiro, Christian	4/16/2023	Provide input on draft statement re Moro motion	0.40	418.00
Barefoot, Luke A.	4/16/2023	Correspondence S. O'Neal re escrow account.	0.10	178.00
Ribeiro, Christian	4/16/2023	Review notice of appearance for L. Barefoot (0.2); research on insurance policy considerations re automatic stay (1.5); correspond with L. Barefoot re same (0.3)	2.00	2,090.00
VanLare, Jane	4/17/2023	Teleconference with L. Barefoot re background re injunction.	0.30	519.00
Kim, Hoo Ri	4/17/2023	Revising declaration in support of redaction motions for filing	1.30	1,436.50
Barefoot, Luke A.	4/17/2023	Teleconference J.VanLare rebackground re injunction.	0.30	534.00
Ribeiro, Christian	4/17/2023	Revise response to moro motion (1.2); correspond with L. Barefoot, A. Pretto-Sankman re same (0.2); correspond with L. Dassin, R. Zutshi re same (0.2)	1.60	1,672.00
Leibold, Meghan A.	4/17/2023	Review correspondence related to privilege issues (.3).	0.30	346.50
Kim, Hoo Ri	4/17/2023	Reviewing Renzi declaration in support of UCC redaction filings	0.80	884.00
Barefoot, Luke A.	4/17/2023	Call with J. VanLare, J. Massey, S. Bremer, E. Diers (Hughes	0.30	534.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Hubbard), A. Frelinghuysen (Hughes Hubbard) re injunction motion.		
Bremer, Sabrina	4/17/2023	Review filings in actions against Gemini.	0.20	169.00
VanLare, Jane	4/17/2023	Call with L. Barefoot, S. Bremer, J. Massey, E. Diers (Hughes Hubbard), A. Frelinghuysen (Hughes Hubbard) re motion to stay litigation against non-debtors.	0.30	519.00
Kim, Hoo Ri	4/17/2023	Preparing Tichenor declaration for filing	1.10	1,215.50
Barefoot, Luke A.	4/17/2023	Review/revise draft Morro lift stay response (0.8); corresp. S.O'Neal, L.Dassin, C.Ribeiro, R.Zutshi re same (0.4); review further comments on same (0.3); corresp. A.Pretto-Sakhmann (Genesis), A.Sullivan, C.Ribeiro re same (0.1); review transcript re parallel proceeding to Morro lift stay motion (0.5); corresp. C.Ribeiro re same (0.1).	2.20	3,916.00
Bremer, Sabrina	4/17/2023	Call with L. Barefoot, J. VanLare, J. Massey, E. Diers (Hughes Hubbard), A. Frelinghuysen (Hughes Hubbard) re motion to stay litigation against non-debtors.	0.20	169.00
Massey, Jack A.	4/17/2023	Call with L. Barefoot, J. VanLare, S. Bremer, E. Diers (Hughes Hubbard), A. Frelinghuysen (Hughes Hubbard) re injunction motion.	0.30	331.50
Bremer, Sabrina	4/17/2023	Draft correspondence to Weil and Morrison and Cohen teams re motion to extend stay to nondebtors.	0.40	338.00
Hatch, Miranda	4/17/2023	Made final edits to prepare supplemental redaction declaration for filing	3.00	2,130.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	4/17/2023	Review statement on motion to lift automatic stay to access insurance policies.	0.30	253.50
Zutshi, Rishi N.	4/17/2023	Revise draft response to motion for relief from stay.	0.40	692.00
O'Neal, Sean A.	4/17/2023	Comment on response to Moro and correspondence with team re same.	0.70	1,274.00
VanLare, Jane	4/17/2023	Reviewed Moelis declaration re redactions (1.1)	1.10	1,903.00
Kim, Hoo Ri	4/18/2023	Reviewing issues re: redactions	0.40	442.00
O'Neal, Sean A.	4/18/2023	Correspondence re Moro matters.	0.20	364.00
Bremer, Sabrina	4/18/2023	Correspondence with M. Bergman (Genesis) re proceedings against GGT.	0.10	84.50
Massey, Jack A.	4/18/2023	Corresp. S. Bremer re: potential litigation claims.	0.30	331.50
Ribeiro, Christian	4/18/2023	Correspond with M. Hatch re preference analysis issues	0.10	104.50
Hatch, Miranda	4/18/2023	Drafted research memorandum on potential preference issues with counterparties	2.20	1,562.00
Ribeiro, Christian	4/18/2023	Call with F. Siddiqui (Weil), T. Jones (Weil) re creditor issues	0.60	627.00
VanLare, Jane	4/18/2023	Call with S. Lynch, M. Altman, W. Foster (M3), K. Kamalani (M3), A. Sullivan (Genesis), C. Ribeiro (Genesis) re litigation (1)	1.00	1,730.00
Ribeiro, Christian	4/18/2023	Call with J. VanLare, J. Massey, S. Lynch (Genesis), J. Wu (Genesis), A. Sullivan (Genesis), K. Kamalani (M3), W. Foster (M3), M. Altman (M3), M. Ianella re lending relationship with creditor	1.20	1,254.00
Massey, Jack A.	4/18/2023	Call with J. VanLare (partial), C. Ribeiro, S. Lynch (Genesis), J. Wu (Genesis), A. Sullivan (Genesis), K. Kamalani (M3), W. Foster (M3), M. Altman (M3), M. Ianella re lending relationship with creditor	1.20	1,326.00
Kim, Hoo Ri	4/19/2023	Revising joint exhibit list	1.20	1,326.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	4/19/2023	Drafted research memorandum on potential preference issues	1.60	1,136.00
Ribeiro, Christian	4/19/2023	Review excess policies re priority of payment provision (0.8); review ucc objection to former officer motion (0.7); correspond with L. Barefoot re same (0.3)	1.80	1,881.00
Zutshi, Rishi N.	4/19/2023	Analysis of NDA-related issues and communications with A Pretto-Sakman regarding same.	1.00	1,730.00
Kim, Hoo Ri	4/19/2023	Call with M. Meises (W&C), G. Pesce (W&C), T. Tiantian (UST), B. Teich (UST), G. Zipes (UST), J. VanLare, and M. Hatch regarding redaction issues (0.7)	0.70	773.50
Barefoot, Luke A.	4/19/2023	Correspondence S.O'neal, A.Weaver re document production (0.1); corresp. A.Sullivan (Genesis), A.Pretty-Sakmann (Genesis), C.Ribeiro re D&O insurance lift stay response (0.3) ; corresp. M.Bergman (Genesis), K.Ross, J.Massey re underlying litigations for stay extension (0.2); review same (0.4).	1.00	1,780.00
Ribeiro, Christian	4/19/2023	Revise response to former officer motion (0.3); correspond with L. Barefoot, A. Sullivan re same (0.1); coordinate filing of same (0.1)	0.50	522.50
Massey, Jack A.	4/19/2023	Corresp. S. Bremer re: client questions around confidentiality of pending arbitrations.	0.40	442.00
Kim, Hoo Ri	4/19/2023	Revising joint exhibit book for 4/24 hearing	1.60	1,768.00
Massey, Jack A.	4/19/2023	Call with J. VanLare (partial), C. Ribeiro, S. Lynch (Genesis), J. Wu (Genesis), A. Sullivan (Genesis), K. Kamrani (M3), W. Foster (M3), M. Altman (M3), M. Ianella re lending relationship with creditor	1.20	1,326.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	4/20/2023	Reviewing potential questions for 4/24 hearing	0.60	663.00
Hatch, Miranda	4/20/2023	Reviewed transcripts of cryptocurrency cases to prepare for B. Tichenor cross examination	1.30	923.00
Kim, Hoo Ri	4/20/2023	Revising outline for B. Tichenor testimony for 4/24 hearing	2.10	2,320.50
VanLare, Jane	4/20/2023	Call with K. Kamalani (.2)	0.20	346.00
Hatch, Miranda	4/20/2023	Prepared outline for B. Tichenor cross examination	3.00	2,130.00
Leibold, Meghan A.	4/20/2023	Review correspondence related to DCG clawback (.2).	0.20	231.00
Kim, Hoo Ri	4/21/2023	Call with B. Tichenor (Moelis), J. VanLare, and M. Hatch regarding preparation for cross-examination at 4-24 Hearing	0.70	773.50
Hatch, Miranda	4/21/2023	Call with B. Tichenor (Moelis), J. VanLare,, and H. Kim regarding preparation for cross-examination at 4-24 Hearing (0.7)	0.70	497.00
Kim, Hoo Ri	4/21/2023	Revising outline for B. Tichenor preparation for 4/24 hearing per call	0.70	773.50
VanLare, Jane	4/21/2023	Call with B. Tichenor (Moelis), H. Kim, and M. Hatch regarding preparation for cross-examination at 4-24 Hearing (0.7)	0.70	1,211.00
Hatch, Miranda	4/21/2023	Drafted outline for B. Tichenor for 4/24 hearing cross-examination	0.40	284.00
Kim, Hoo Ri	4/23/2023	Reviewing issues re: redaction matters	0.50	552.50
Barefoot, Luke A.	4/24/2023	Review/analyze reply brief on D&O motion (0.9); corresp. A.Sullivan (Genesis), A. Pretto-Sakmann (Genesis) re same (0.3).	1.10	1,958.00
Ribeiro, Christian	4/24/2023	Review Moro Reply to Insurance Motion (0.5); correspond with L. Barefoot, M. Hatch re same (0.3)	0.80	836.00
O'Neal, Sean A.	4/24/2023	Attend hearing by Zoom re redaction.	3.00	5,460.00
Kim, Hoo Ri	4/24/2023	Attending 4/24 hearing re: redaction matters	3.60	3,978.00

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Kim, Hoo Ri	4/24/2023	Preparing for 4/24 hearing	1.00	1,105.00
Kim, Hoo Ri	4/24/2023	Reviewing privacy policy	0.50	552.50
Barefoot, Luke A.	4/25/2023	Correspondence A.PRetto Sakhmann (Genesis) re D&O motion (0.1); review/revise R.Minott draft outlines for hearing on extension of removal motion (0.2); corresp. R.Minott re same (0.1); review information re underlying litigations for stay extension motion from M.Mix (MoCo) (0.2).	0.60	1,068.00
Ribeiro, Christian	4/25/2023	Review M3 work plan	0.10	104.50
Hatch, Miranda	4/25/2023	Reviewed follow-up questions from M3 partners	0.30	213.00
Kim, Hoo Ri	4/25/2023	Reviewing privacy notice as of petition date	0.30	331.50
Ribeiro, Christian	4/25/2023	Call with K. Kamlani re scope of engagement	0.20	209.00
Ribeiro, Christian	4/25/2023	Correspond with J. VanLare, S. O'Neal, M. Hatch re automatic stay research issues	0.30	313.50
Hatch, Miranda	4/26/2023	Reviewed M3 Partners' work plan	0.80	568.00
Ribeiro, Christian	4/26/2023	Correspond with S. Levander, L. Dassin, R. Zutshi, A. Weaver, A. Saenz re Moro motion	0.20	209.00
Barefoot, Luke A.	4/26/2023	Correspondence A.Pretty-Sakmann (Genesis) re lift stay motion.	0.10	178.00
O'Neal, Sean A.	4/26/2023	Attend hearing re Moro lift stay motion (1.1). Follow up call with D. Islim (Genesis) (0.2).	1.30	2,366.00
Kim, Hoo Ri	4/27/2023	Reviewing confidentiality provision in form loan agreement	1.10	1,215.50
Leibold, Meghan A.	4/27/2023	Review documents related to monitoring docket (.1)	0.10	115.50
Kim, Hoo Ri	4/27/2023	Reviewing confidentiality provision in loan agreement	0.20	221.00
Barefoot, Luke A.	4/27/2023	Draft FAQs for employee indemnification claims (1.9); corresp. S.O'Neal re same (0.2); corresp. S.Bremer re research on	2.50	4,450.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		counsel for individuals (0.2); corresp. B.Mintz (A&P), M.Meises (W&C) re form of order for D&O lift stay motion (0.2).		
Kim, Hoo Ri	4/27/2023	Comparing confidentiality provisions in form loan agreements	0.70	773.50
Massey, Jack A.	4/27/2023	Review M3 work plan re: third party claims; corresp. C. Ribeiro, J. VanLare re: same.	0.50	552.50
Kim, Hoo Ri	4/28/2023	Reviewing potential exhibit for 4.24 hearing	0.50	552.50
Barefoot, Luke A.	4/28/2023	Revise FAQs re D&O indemnification claims (0.8); corresp D.Islim (Genesis), S.O'Neal re same (0.3); review comments to proposed form of order on Moro lift stay (0.2); corresp. individual counsel re same (0.2); corresp. S.McGregor (Woodruff Sawyer), A.Pretto- Sakmann (Genesis), A.Sullivan (Genesis) re same (0.3); corresp. A.Pretty-Sakmann (Genesis), R.Zutshi re M.Yaklofsky subpoena (0.1).	1.90	3,382.00
Kim, Hoo Ri	4/28/2023	Call with A. Sullivan (Genesis) re: privacy policy	0.20	221.00
VanLare, Jane	4/28/2023	Reviewed workplan for M3 (.2)	0.20	346.00
O'Neal, Sean A.	4/28/2023	Review and comment on email guidance to client re D&O policies.	0.30	546.00
Massey, Jack A.	4/29/2023	Corresp. S. Bremer re: inquiry from Weil.	0.10	110.50
Barefoot, Luke A.	4/30/2023	Correspondence B.Hammer, A.Mitchell re ARK.	0.10	178.00
VanLare, Jane	4/30/2023	Drafted correspondence to C. Ribeiro re potential litigation (.2)	0.20	346.00
Barefoot, Luke A.	4/30/2023	Correspondence M.Rakolfsky (former director), R.Zutshi re D&O.	0.10	178.00
Ribeiro, Christian	5/1/2023	Call with J. VanLare (partial), J. Massey and M. Hatch regarding preference analysis	0.50	522.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	5/1/2023	Call with J. VanLare (partial), C. Ribeiro, and M. Hatch regarding preference analysis	0.50	552.50
Kim, Hoo Ri	5/1/2023	Reviewing supplemental evidence for redaction matters	0.30	331.50
Hatch, Miranda	5/1/2023	Reviewed comms available for preference analysis	1.40	994.00
Kim, Hoo Ri	5/1/2023	Reviewing revised joint exhibit list for redaction matters	0.60	663.00
VanLare, Jane	5/1/2023	Call with M. Hatch, C. Ribeiro, and J. Massey regarding preference analysis (partial attendance)	0.30	519.00
Kim, Hoo Ri	5/1/2023	Preparing for filing additional exhibit for redaction matters	0.60	663.00
Hatch, Miranda	5/1/2023	Call with J. VanLare (partial), C. Ribeiro, and J. Massey regarding preference analysis (0.5)	0.50	355.00
Kim, Hoo Ri	5/1/2023	Drafting email to chambers re: additional exhibit for redaction matters	0.30	331.50
Leibold, Meghan A.	5/1/2023	Review summary of BVI meeting (.1); Review summary of Weil call (.1);	0.20	231.00
Kim, Hoo Ri	5/1/2023	Drafting notice of additional exhibit for redaction matters	0.60	663.00
Hatch, Miranda	5/1/2023	Compiled transaction summaries for potential preference claims by counterparties	0.40	284.00
Hatch, Miranda	5/1/2023	Compiled materials on redaction for Honorable Sean H. Lane	2.00	1,420.00
Ribeiro, Christian	5/2/2023	Conference with J. Massey (partial), K. Kamalani (M3), W. Foster (M3), M. Altman (M3), M. Iannella (M3), P. Lauser (M3), N. Getahun (Genesis), A. Sullivan (Genesis), J. Wu (Genesis), C. McLaughlin (Genesis) re continuing preference analysis	1.60	1,672.00
Massey, Jack A.	5/2/2023	Corresp. C. Ribeiro, J. VanLare re: preference analysis.	0.30	331.50
Ross, Katharine	5/2/2023	Review order granting motion to extend removal period (.2);	0.30	253.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		corresp. w/ H. Kim, L. Barefoot, and R. Minott re same (.1)		
Hatch, Miranda	5/2/2023	Provided follow-up documents as requested by M3 Partners	0.40	284.00
Ribeiro, Christian	5/2/2023	Revise preference analysis memo	0.70	731.50
Massey, Jack A.	5/2/2023	Corresp. J. VanLare re: M3 document requests.	0.20	221.00
Hatch, Miranda	5/2/2023	Summarizing transactions for potential preference litigation	1.00	710.00
Massey, Jack A.	5/2/2023	Review of transactions within preference period, documentation of same, work on internal memo.	1.40	1,547.00
Barefoot, Luke A.	5/2/2023	Correspondence A Pretto-Sakmann (Genesis), A.Tsang (Genesis) re removal order (0.1); corresp. A.Pretto-Sakmann (Genesis), S.O'Neal re employee indemnification claim (0.1); corresp. J.Deker (Woodruff Sawyer), A.Sullivan (Genesis) re D&O extension (0.2); corresp. A.Pretto-Sakmann re indemnification claim (0.1).	0.50	890.00
Massey, Jack A.	5/2/2023	Conference with C. Ribeiro, K. Kamalani (M3), W. Foster (M3), M. Altman (M3), M. Iannella (M3), P. Lauser (M3), N. Getahun (Genesis), A. Sullivan (Genesis), J. Wu (Genesis), C. McLaughlin (Genesis) re continuing preference analysis (partial attendance)	1.00	1,105.00
Levander, Samuel L.	5/2/2023	Revised pre-motion letter in regulator litigation	0.90	1,062.00
Kim, Hoo Ri	5/3/2023	Reviewing lift stay motion	0.40	442.00
VanLare, Jane	5/3/2023	Correspondence re PA litigation (.2)	0.20	346.00
Ribeiro, Christian	5/3/2023	Further research on preferential transfers (2.0); Revise memo re same (3.3)	5.30	5,538.50
Levander, Samuel L.	5/3/2023	Analysis re lift stay motion	0.80	944.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	5/3/2023	Review motion for relief from the stay	0.60	627.00
Massey, Jack A.	5/3/2023	Corresp. L. Barefoot re: ongoing litigation.	0.40	442.00
Ribeiro, Christian	5/3/2023	Call with J. VanLare, M. Weinberg, M. Leto (A&M), J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M) and Moelis, W&C, BRG and HL teams to discuss mediation and lift-stay motion (.3)	0.30	313.50
O'Neal, Sean A.	5/3/2023	Calls and correspondence with D. Islim (Genesis), A. Pretto-Sakmann (Genesis), K. Kamlani (M3) and J. VanLare re counterparties lift stay motion (1.0). Call with A. Dietderich (S&C) re same (0.1). Review lift stay motion (0.2).	1.30	2,366.00
Ribeiro, Christian	5/3/2023	Correspond with creditor groups, CGSH team re motion for stay relief and related issues (0.2); Call with Genesis, M3 Partners, J. Massey, J. VanLare, and M. Hatch regarding preference analysis (.3)	0.50	522.50
VanLare, Jane	5/3/2023	Reviewed background re potential litigation (.5); Call with Genesis, M3 Partners, J. Massey, C. Ribeiro, and M. Hatch regarding preference analysis (.3)	0.80	1,384.00
Ribeiro, Christian	5/3/2023	Call with K. Witchger re UCC application to digital assets (0.2)	0.20	209.00
O'Neal, Sean A.	5/3/2023	Calls with UCC and AHG counsel re lift stay motion filed by counterparties (0.5).	0.50	910.00
Ribeiro, Christian	5/3/2023	Call with J. VanLare (partial), M. Hatch, and J. Massey regarding preference analysis (0.5)	0.50	522.50
Massey, Jack A.	5/3/2023	Corresp. M. Hatch re: M3 diligence/validation requests.	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	5/3/2023	Call with J. VanLare re status update (.2)	0.20	364.00
VanLare, Jane	5/3/2023	Call with M. Hatch, C. Ribeiro, and J. Massey regarding preference analysis (.4) (partial attendance); call with B. Bolthius, L. Micci re communications (.3); call with K. Kamalani (M3) re status update (.5); call with S. O'Neal re status update (.2); reviewed motion for stay relief (.4)	1.80	3,114.00
O'Neal, Sean A.	5/3/2023	Call w/ J. Massey, K. Kamalani (M3) re: preference claims.	0.30	546.00
Massey, Jack A.	5/3/2023	Call with Genesis, M3 Partners, J. VanLare, C. Ribeiro, and M. Hatch regarding preference analysis (0.3)	0.30	331.50
Minott, Richard	5/3/2023	Review countarparty motion to lift stay	0.90	868.50
Massey, Jack A.	5/3/2023	Further review of spreadsheet of counterparties transfers, preference analysis and legal arguments.	1.20	1,326.00
Barefoot, Luke A.	5/3/2023	Review update re district court promotion conference request re Gemini communications with customers (0.3); correspondence J.massey re same (0.1); correspondence J.Decker (Woodruff) re timing for insurance D&O motion. (0.2)	0.60	1,068.00
Massey, Jack A.	5/3/2023	Review and revise preference memo.	0.50	552.50
Hatch, Miranda	5/3/2023	Reviewed counterparty Preference Claim	1.50	1,065.00
Massey, Jack A.	5/3/2023	Review counterparties motion to lift stay and corresp. team, S. O'Neal re: same.	0.80	884.00
Hatch, Miranda	5/3/2023	Call with J. VanLare (partial), C. Ribeiro, and J. Massey regarding preference analysis (0.5)	0.50	355.00
Massey, Jack A.	5/3/2023	Call w/ S. O'Neal, K. Kamalani (M3) re: preference claims.	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	5/3/2023	Compiled binder of preference documents for J. VanLare	2.90	2,059.00
Massey, Jack A.	5/3/2023	Corresp. client team re: counterparties motion to lift stay.	0.20	221.00
Hatch, Miranda	5/3/2023	Call with Genesis, M3 Partners, J. VanLare, C. Ribeiro, and J. Massey regarding preference analysis (0.3)	0.30	213.00
Massey, Jack A.	5/3/2023	Corresp. J. VanLare, C. Ribeiro re: counterparties transfers.	0.50	552.50
Massey, Jack A.	5/3/2023	Call with J. VanLare (partial), C. Ribeiro, and M. Hatch regarding preference analysis.	0.50	552.50
Weinberg, Michael	5/3/2023	Call with J. VanLare, C. Ribeiro (partial), M. Leto (A&M), J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M) and Moelis, W&C, BRG and HL teams to discuss mediation and lift-stay motion.	0.30	331.50
Witchger, Kathryn	5/3/2023	Call with C. Ribeiro re UCC application to digital assets	0.20	221.00
Witchger, Kathryn	5/3/2023	Emails to C. Ribeiro re: research issues	0.50	552.50
Ribeiro, Christian	5/4/2023	Correspond with J. VanLare re prepetition creditor transactions	0.20	209.00
Hatch, Miranda	5/4/2023	Researched legal issues regarding preference issues (5.2); Meeting with C. Ribeiro re preference analysis (.3)	5.50	3,905.00
Ribeiro, Christian	5/4/2023	Review FTX docket/FTX customer adversary proceeding (0.5); correspond with J. VanLare re same (0.3)	0.80	836.00
VanLare, Jane	5/4/2023	Reviewed memo re preference litigation (1.7); call with J. Massey re preference litigation (.1); call with S. O'Neal re preference litigation (.2)	2.00	3,460.00
Ribeiro, Christian	5/4/2023	Call with J. Massey re creditor preference analysis	0.80	836.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	5/4/2023	Call with K. Kamalani (M3), W. Foster (M3), M. Altman (M3), M. Ianella (M3), J. VanLare (partial) and J. Massey regarding preference analysis (1.0)	1.00	710.00
Ribeiro, Christian	5/4/2023	Meeting with M. Hatch re preference analysis	0.30	313.50
Massey, Jack A.	5/4/2023	Corresp. J. VanLare, C. Ribeiro, M. Hatch re: preference analysis (.4); call with J. VanLare re preference litigation (.1).	0.50	552.50
Ribeiro, Christian	5/4/2023	Call with J. VanLare, J. Massey, E. Hengel (BRG), M. Renzi (BRG), P. Lauser (BRG), J. Hill (BRG), K. Kamalani (M3), C. Goodrich (BRG), W. Foster (M3), M. Ianella (M3), M. Altman (M3), J. Sazant (Proskauer) re creditor preference analysis (1.1)	1.10	1,149.50
Hatch, Miranda	5/4/2023	Call with K. Kamalani (M3), W. Foster (M3), M. Altman (M3), M. Ianella (M3), J. Massey, and C. Ribeiro regarding preference analysis (0.2)	0.20	142.00
Ribeiro, Christian	5/4/2023	Call with K. Kamalani (M3), W. Foster (M3), M. Altman (M3), M. Ianella (M3), J. Massey and M. Hatch regarding preference analysis	0.20	209.00
VanLare, Jane	5/4/2023	Call with C. Ribeiro, J. Massey, E. Hengel (BRG), M. Renzi (BRG), P. Lauser (BRG), J. Hill (BRG), K. Kamalani (M3), C. Goodrich (BRG), W. Foster (M3), M. Ianella (M3), M. Altman (M3), J. Sazant (Proskauer) re creditor preference analysis (1.1); call with K. Kamalani (M3) and A. van Vorhees (Genesis) re same (.5); call with M3 team re same (.5); call with M3 and client re same (.4)	2.50	4,325.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	5/4/2023	Revise preferential transfer memo	0.60	627.00
Bremer, Sabrina	5/4/2023	Research on standard for standing.	1.70	1,436.50
Massey, Jack A.	5/4/2023	Corresp. M3 team re: preference analysis.	0.30	331.50
O'Neal, Sean A.	5/4/2023	Call with J. Massey re preference litigation (.2)	0.20	364.00
VanLare, Jane	5/4/2023	Call w/ J. Massey re: counterparty alleged preferential transfers	0.30	519.00
Massey, Jack A.	5/4/2023	Review and comment on M3 presentation to BRG re: preference analysis, corresp. J. VanLare re: same.	0.80	884.00
VanLare, Jane	5/4/2023	Call with K. Kamalani (M3), W. Foster (M3), M. Altman (M3), M. Ianella (M3), J. Massey and M. Hatch regarding preference analysis (partial attendance)	0.80	1,384.00
Massey, Jack A.	5/4/2023	Corresp. team re: follow-up questions on preference analysis.	0.30	331.50
Saenz, Andres F.	5/4/2023	Call with M. Rathi re: Compiling investigation documents (.1)	0.10	119.00
Massey, Jack A.	5/4/2023	Call w/ J. VanLare re: counterparty alleged preferential transfers	0.30	331.50
Massey, Jack A.	5/4/2023	Call w/ K. Kamalani (M3) re: counterparty alleged preferential transfers	0.10	110.50
Massey, Jack A.	5/4/2023	Call with J. VanLare, C. Ribeiro, E. Hengel (BRG), M. Renzi (BRG), P. Lauser (BRG), J. Hill (BRG), K. Kamalani (M3), C. Goodrich (BRG), W. Foster (M3), M. Ianella (M3), M. Altman (M3), J. Sazant (Proskauer) re creditor preference analysis	1.10	1,215.50
Massey, Jack A.	5/4/2023	Call with K. Kamalani (M3), W. Foster (M3), M. Altman (M3), M. Ianella (M3), J. VanLare (partial), and M. Hatch regarding preference analysis	1.00	1,105.00
Massey, Jack A.	5/4/2023	Call with K. Kamalani (M3), W. Foster (M3), M. Altman (M3), M.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Ianella (M3), C. Ribeiro and M. Hatch regarding preference analysis		
Massey, Jack A.	5/4/2023	Call with C. Ribeiro re creditor preference analysis	0.80	884.00
Rathi, Mohit	5/4/2023	Compiling investigation documents for bankruptcy team (.6); call with A. Saenz re: Compiling investigation documents (.1)	0.70	591.50
Ribeiro, Christian	5/5/2023	Revise preferential transfer memo (4.5); research on preference (2.0)	6.50	6,792.50
Hatch, Miranda	5/5/2023	Drafted research memorandum re counterparty preference claims	5.00	3,550.00
Ribeiro, Christian	5/5/2023	Call with J. VanLare re FTX motion for stay relief	0.30	313.50
VanLare, Jane	5/5/2023	Call with C. Ribeiro re FTX motion for stay relief(.3); reviewed research re potential claims (.7)	1.00	1,730.00
Ribeiro, Christian	5/5/2023	Calls with M. Hatch re preference litigation.	1.00	1,045.00
Hatch, Miranda	5/5/2023	Calls with C. Ribeiro re preference litigation	1.00	710.00
Ribeiro, Christian	5/5/2023	Meeting with M. Weinberg re preference analysis.	0.20	209.00
Massey, Jack A.	5/5/2023	Revisions to internal preference memorandum.	1.00	1,105.00
Massey, Jack A.	5/5/2023	Corresp. team re: diligence-related materials request from M3.	0.30	331.50
Witchger, Kathryn	5/5/2023	Emails with J. Vanlare and B. Hammer re: strength of certain arguments	0.50	552.50
Weinberg, Michael	5/5/2023	Meeting with C. Ribeiro re preference analysis.	0.20	221.00
Ribeiro, Christian	5/6/2023	Revise insurance extension motion	2.30	2,403.50
VanLare, Jane	5/6/2023	Reviewed revised memo re claims (.5); reviewed correspondence from K. Kamalani (M3) (.1)	0.60	1,038.00
Ribeiro, Christian	5/6/2023	Meeting with M. Weinberg re preference analysis.	0.20	209.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	5/6/2023	Meeting with C. Ribeiro re preference analysis.	0.20	221.00
Ribeiro, Christian	5/7/2023	Correspond with M. Hatch re automatic stay research.	0.20	209.00
VanLare, Jane	5/7/2023	Reviewed correspondence from C. Ribeiro re same (.1)	0.10	173.00
Ribeiro, Christian	5/7/2023	Correspond with L. Barefoot, S. Bremer re insurance extension motion.	0.10	104.50
Hatch, Miranda	5/8/2023	Researched case law for standards related to lifting the automatic stay	6.50	4,615.00
Bremer, Sabrina	5/8/2023	Revise motion to extend insurance policies.	0.50	422.50
Weinberg, Michael	5/8/2023	Call with E. Diers (Hughes Hubbard), A. Dinwiddle (Hughes Hubbard), D. O'Connell (Hughes Hubbard), K. Kamalani (M3), W. Foster (M3), P. Lauser (M3), M. Iannella (M3), J. VanLare, and M. Hatch (partial attendance).	0.30	331.50
Bremer, Sabrina	5/8/2023	Call with M. Hatch re workstreams	0.20	169.00
Hatch, Miranda	5/8/2023	Call with E. Diers (Hughes Hubbard), A. Dinwiddle (Hughes Hubbard), D. O'Connell (Hughes Hubbard), K. Kamalani (M3), W. Foster (M3), P. Lauser (M3), M. Iannella (M3), J. VanLare and M. Weinberg (partial) (0.5)	0.50	355.00
Bremer, Sabrina	5/8/2023	Research on stipulations for response to FTX motion.	1.30	1,098.50
VanLare, Jane	5/8/2023	Reviewed M3 presentations (1.4); call with K. Kamalani (M3) re same (.3)	1.70	2,941.00
Hatch, Miranda	5/8/2023	Researched case law for lifting of the automatic stay	1.50	1,065.00
VanLare, Jane	5/8/2023	Call with E. Diers (Hughes Hubbard), A. Dinwiddle (Hughes Hubbard), D. O'Connell (Hughes Hubbard), K. Kamalani (M3), W. Foster (M3), P. Lauser (M3), M. Iannella (M3), M. Weinberg (partial), and M. Hatch (0.5)	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	5/9/2023	Researched Sonnax factors application to the automatic stay	0.50	355.00
VanLare, Jane	5/9/2023	Reviewed draft materials re counterparties (1.5); call with K. Kamalani re special committee meeting (.2); call with K. Kamalani re same (.2)	1.90	3,287.00
Hatch, Miranda	5/9/2023	Preference litigation research	1.00	710.00
VanLare, Jane	5/9/2023	Call with company and M3 re collateral (partial) (.3); Call with company and M3, A. van Voorhees re FTX.com (.3)	0.60	1,038.00
Hatch, Miranda	5/9/2023	Researched preference claims	0.90	639.00
Barefoot, Luke A.	5/9/2023	T/c J.Lane chambers (SDNY) re requested provision on lift stay motion (0.1); review lift stay order as entered (0.3); corresp. A.Pretto-Sakmann(Genesis), A.Sullivan (Genesis) re same (0.2).	0.60	1,068.00
O'Neal, Sean A.	5/9/2023	Correspondence with Sullivan & Cromwell re counterparty lift stay motion.	0.20	364.00
Ross, Katharine	5/10/2023	Corresp. w/ S. O'Neal re reservation of rights letter (.2); corresp. w/ M. Hatch re same (.2); review loan maturity dates (.4); revise summary of same (.8); corresp. w/ S. O'Neal re maturing loans (.1); review S. O'Neal question re same (.4)	2.10	1,774.50
VanLare, Jane	5/10/2023	Reviewed memo re litigation claims (.8); Call with J. VanLare and M. Hatch regarding legal research relevant to counterparty claim (1.3) (partial attendance); Reviewed emails re counterparty from N. Maisel (.1); Call to discuss counterparty transactions in preference period with M. Hatch, N. Maisel, K. Kamalani (3M), R. Brian (Proskauer), V. Indelicato (Proskauer), J. Santz (Proskauer),	2.40	4,152.00

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		S. Burian (HL), B. Greer (HL), T. Dircks (HL), E. Hengel (BRG), C. Goodrich (BRG), M. Renzi (BRG), A. Criste (W&C), and C. Kearns (BRG) (.2)		
O'Neal, Sean A.	5/10/2023	Call with K. Kamalani (M3) re counterparties.	0.10	182.00
Gallagher, Ashlyn	5/10/2023	Coordinated case file access per N. Maisel	0.10	37.00
Maisel, Nicholas	5/10/2023	Type up call notes and summarize for S. Bremmer and M. Weinberg.	0.60	507.00
Maisel, Nicholas	5/10/2023	Correspondence with S. Bremer, M. Weinberg and 3M partners regarding FTX-GGCI transactions.	0.30	253.50
Maisel, Nicholas	5/10/2023	Legal research regarding objecting to motion to lift stay under bankruptcy code.	1.30	1,098.50
Maisel, Nicholas	5/10/2023	Call to discuss counterparty transactions in preference period with M. Hatch, J. Vanlare, K. Kamalani (3M), R. Brian (Proskauer), V. Indelicato (Proskauer), J. Santz (Proskauer), S. Burian (HL), B. Greer (HL), T. Dircks (HL), E. Hengel (BRG), C. Goodrich (BRG), M. Renzi (BRG), A. Criste (W&C), and C. Kearns (BRG) (.2); follow up re same (.3).	0.50	422.50
Maisel, Nicholas	5/10/2023	Call with J. VanLare (partial) and M. Hatch regarding legal research relevant to counterparty claim.	1.50	1,267.50
Hatch, Miranda	5/10/2023	Meeting with N. Maisel to discuss legal research related to preference litigation	0.70	497.00
Hatch, Miranda	5/10/2023	Researched preference claims	0.40	284.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	5/10/2023	Call with J. VanLare (partial) and N. Maisel regarding legal research relevant to counterparty claim.	1.50	1,065.00
Maisel, Nicholas	5/10/2023	Legal research regarding lifting stays in bankruptcy proceedings and factors.	0.70	591.50
Maisel, Nicholas	5/10/2023	Meeting with M. Hatch to discuss preference litigation.	0.50	422.50
Maisel, Nicholas	5/10/2023	correspondence with J. VanLare regarding document collection and staffing.	0.30	253.50
Maisel, Nicholas	5/10/2023	Meeting with M. Hatch to discuss legal research related to preference litigation	0.70	591.50
Hatch, Miranda	5/10/2023	Meeting with N. Maisel to discuss preference litigation (0.5)	0.50	355.00
Hatch, Miranda	5/10/2023	Call to discuss counterparty transactions in preference period with J. VanLare, N. Maisel, K. Kamalani (3M), R. Brian (Proskauer), V. Indelicato (Proskauer), J. Santz (Proskauer), S. Burian (HL), B. Greer (HL), T. Dircks (HL), E. Hengel (BRG), C. Goodrich (BRG), M. Renzi (BRG), A. Criste (W&C), and C. Kearns (BRG).	0.20	142.00
Julson Barahona, Isa A.	5/11/2023	Call w/ K. Spoerri, A. Al-Sharari, L. Swiderski re. pending litigation matters de-brief.	0.20	236.00
Massey, Jack A.	5/11/2023	Call with N. Maisel regarding legal research and analysis of GGCI transactions with counterparties during preference period.	0.30	331.50
Julson Barahona, Isa A.	5/11/2023	Call w/ K. Spoerri, A. Al-Sharari, L. Swiderski, A. Saenz, S. Levander, M. Rathi re. pending litigation matters.	0.50	590.00
Hatch, Miranda	5/11/2023	Call with D. Islim (Genesis), K. Kamalani (M3), W. Foster (M3), P. Lauser (M3), D. O'Connell (M3), J. VanLare, J. Massey, and N.	0.60	426.00

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		Maisel regarding preference analysis (0.6)		
VanLare, Jane	5/11/2023	Call with D. Islim (Genesis), K. Kamalani (M3), W. Foster (M3), P. Lauser (M3), D. O'Connell (M3), J. Massey, N. Maisel, and M. Hatch regarding preference analysis (0.6)	0.60	1,038.00
Hatch, Miranda	5/11/2023	Coordinated preference research	0.60	426.00
Massey, Jack A.	5/11/2023	Call with D. Islim (Genesis), K. Kamalani (M3), W. Foster (M3), P. Lauser (M3), D. O'Connell (M3), J. VanLare, N. Maisel, and M. Hatch regarding preference analysis.	0.60	663.00
Hatch, Miranda	5/11/2023	Compiled email re preference research	0.60	426.00
VanLare, Jane	5/11/2023	Correspondence to C. Ribeiro and M. Hatch re rescheduling motion to lift stay hearing (.3).	0.30	519.00
Hatch, Miranda	5/11/2023	Call with N. Maisel re status of preference analysis research (0.3)	0.30	213.00
Massey, Jack A.	5/11/2023	Meet with N. Maisel regarding counterparties motion to lift stay.	0.30	331.50
Hatch, Miranda	5/11/2023	Call with J. Massey re preference litigation	0.10	71.00
VanLare, Jane	5/11/2023	Call w/ R. Minott re lift stay motion (0.2)	0.20	346.00
Hatch, Miranda	5/11/2023	Call with D. Islim (Genesis), K. Kamalani (M3), W. Foster (M3), P. Lauser (M3), D. O'Connell (M3), J. VanLare, J. Massey, and N. Maisel regarding preference analysis (0.6)	0.60	426.00
Massey, Jack A.	5/11/2023	Further correspondence with N. Maisel re: hearing on motion to lift stay.	0.10	110.50
Hatch, Miranda	5/11/2023	Discussion with N. Maisel and R. Minnot re stay relief	0.80	568.00

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Saenz, Andres F.	5/11/2023	Call w/ K. Spoerri, I. Julson Barahona, A. Al-Sharari, L. Swiderski, S. Levander, M. Rathi regarding pending litigation matters.	0.50	595.00
Hatch, Miranda	5/11/2023	Call with P. Abelson (W&C), A. Parra Criste (W&C), J. VanLare, and J. Massey regarding Babel and preference claims	0.50	355.00
Rathi, Mohit	5/11/2023	Call w/ K. Spoerri, I. Julson Barahona, A. Al-Sharari, L. Swiderski, A. Saenz, S. Levander, re. pending litigation matters	0.50	422.50
Hatch, Miranda	5/11/2023	Researched counterparty preference claims	0.70	497.00
Maisel, Nicholas	5/11/2023	Summarize ongoing workstreams and outstanding legal research in email to J. Massey.	0.70	591.50
Levander, Samuel L.	5/11/2023	Analysis re litigation updates	0.40	472.00
Maisel, Nicholas	5/11/2023	Legal research on defenses to counterparties claim per J. VanLare	3.30	2,788.50
Maisel, Nicholas	5/11/2023	Meet with J. Massey regarding turning reply brief edits	0.30	253.50
Maisel, Nicholas	5/11/2023	Correspondence with M. Hatch and fill out forms to request summer associates to assist on matter.	0.20	169.00
Maisel, Nicholas	5/11/2023	Correspondence with M3 regarding analysis of GGCI transactions with counterparty.	0.60	507.00
Maisel, Nicholas	5/11/2023	Call with J. Massey regarding legal research and analysis of GGCI transactions with counterparties during preference period.	0.30	253.50
Maisel, Nicholas	5/11/2023	Call with D. Islim (Genesis), K. Kamalani (M3), W. Foster (M3), P. Lauser (M3), D. O'Connell (M3), J. VanLare, J. Massey, and M. Hatch regarding preference analysis	0.60	507.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Maisel, Nicholas	5/11/2023	Call with M. Hatch re status of preference analysis research	0.30	253.50
Maisel, Nicholas	5/11/2023	Discussion with M. Hatch and R. Minott re stay relief	0.80	676.00
Maisel, Nicholas	5/11/2023	Call with D. O'Connel (M3) regarding transactions	0.10	84.50
Minott, Richard	5/11/2023	Discussion with N. Maisel and M. Hatch re stay relief	0.80	772.00
Minott, Richard	5/11/2023	Call with J. VanLare re lift stay motion	0.20	193.00
VanLare, Jane	5/12/2023	Call with E. Diers (HH), N. Maisel, M. Hatch re FTX motion to lift stay (.2)	0.20	346.00
Minott, Richard	5/12/2023	Review letter to creditors re claims questions	0.60	579.00
Massey, Jack A.	5/12/2023	Correspondence with A. Parracriste (White & Case) re: counterparties motion to lift stay.	0.20	221.00
Maisel, Nicholas	5/12/2023	Call with J. VanLare (partial, 0.5), J. Massey (partial, 0.5), M. Hatch regarding preference claim research	0.70	591.50
VanLare, Jane	5/12/2023	Call with N. Maisel, J. Massey, M. Hatch re counterparties (.5); Additional call with M. Hatch, J. Massey (partial, 0.6), N. Maisel regarding preference claim research (.6); reviewed correspondence from N. Maisel and M. Hatch re same (.5)	1.60	2,768.00
Maisel, Nicholas	5/12/2023	Call with E. Diers (Gemini), J. VanLare, M. Hatch regarding preference claims	0.20	169.00
Massey, Jack A.	5/12/2023	Additional call with J. VanLare, N. Maisel, M. Hatch regarding preference claim research (partial).	0.60	663.00
Maisel, Nicholas	5/12/2023	Additional call with J. VanLare (partial, 0.6), J. Massey (partial, 0.6), M. Hatch regarding preference claim research	0.70	591.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	5/12/2023	Call with J. VanLare, N. Maisel, M. Hatch regarding preference claim research (partial).	0.50	552.50
Maisel, Nicholas	5/12/2023	Legal research on defences to counterparties avoidance claim per J. VanLare 5.7); summarize findings in legal research memo (3).	8.70	7,351.50
Hatch, Miranda	5/12/2023	Researched preference claims	1.20	852.00
Hatch, Miranda	5/12/2023	Additional call with J. VanLare (partial, 0.6), J. Massey (partial, 0.6), N. Maisel regarding preference claim research (0.7)	0.70	497.00
Hatch, Miranda	5/12/2023	Call with E. Diers (Gemini), J. VanLare and N. Maisel regarding preference claims	0.20	142.00
Hatch, Miranda	5/12/2023	Call with J. VanLare (partial, 0.5), J. Massey (partial, 0.5) and N. Maisel preference regarding preference claim research	0.70	497.00
Barefoot, Luke A.	5/12/2023	Call w/ J. Massey re: potential complaint against loan counterparty..	0.40	712.00
Barefoot, Luke A.	5/12/2023	Call w/ S.O'Neal re draft complaint (0.2); review analysis M.Hatch re default (0.2); review A.Sullivan (Genesis) comments to reservation of rights letter re counterparty (0.2).	0.60	1,068.00
Hatch, Miranda	5/13/2023	Researched preference claims	0.60	426.00
VanLare, Jane	5/14/2023	Reviewed correspondence from M. Hatch re research (.1)	0.10	173.00
Hatch, Miranda	5/14/2023	Researched preference claims	0.90	639.00
Massey, Jack A.	5/15/2023	Correspondence M. Hatch re: counterparties motion to lift stay.	0.10	110.50
Maisel, Nicholas	5/15/2023	Legal research regarding motion to lift stay.	0.50	422.50
VanLare, Jane	5/15/2023	Reviewed correspondence from M. Hatch re litigation claim research (.4)	0.40	692.00
Ribeiro, Christian	5/16/2023	Call with J. Massey (partial), M. Hatch and N. Maisel regarding	1.00	1,045.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		drafting objection to motion to lift stay and legal research		
Maisel, Nicholas	5/16/2023	Call with J. Massey (partial), C. Ribeiro, and M. Hatch regarding drafting objection to motion to lift stay and legal research	1.00	845.00
Massey, Jack A.	5/16/2023	Call with C. Ribeiro, N. Maisel and M. Hatch regarding drafting objection to motion to lift stay and legal research (partial attendance)	0.50	552.50
Maisel, Nicholas	5/16/2023	Create task tracker for counterparty workstream	0.40	338.00
VanLare, Jane	5/16/2023	Correspondence from M. Hatch (.2)	0.20	346.00
Maisel, Nicholas	5/16/2023	Legal research regarding objection to lift stay.	1.50	1,267.50
Hatch, Miranda	5/16/2023	Call with J. Massey (partial), C. Ribeiro and N. Maisel regarding drafting objection to motion to lift stay and legal research. (1)	1.00	710.00
VanLare, Jane	5/17/2023	Reviewed potential arguments re stay relief motion (.4)	0.40	692.00
Ribeiro, Christian	5/17/2023	Call with B. Hammer, A. Mitchell, N. Maisel, and M. Hatch regarding security interests	0.40	418.00
Mitchell, Alec F.	5/17/2023	Call with B. Hammer, N. Maisel, C. Ribeiro, and M. Hatch regarding security interests.	0.40	338.00
Massey, Jack A.	5/17/2023	Corresp. A. Van Vorhees (Genesis) re: counterparty transactions.	0.30	331.50
Ribeiro, Christian	5/17/2023	equitable trust research	0.20	209.00
Mitchell, Alec F.	5/17/2023	Email to B. Hammer, M. Hatch, K. Witchger, N. Maisel, J. Masset, & C. Ribeiro re: collateral claims.	0.30	253.50
Barefoot, Luke A.	5/17/2023	Correspondence T. Karcher (Proskauer) re claims.	0.10	178.00
Ribeiro, Christian	5/17/2023	Meeting with N. Maisel re stay relief motion	0.40	418.00
Hatch, Miranda	5/17/2023	Call with B. Hammer, A. Mitchell, N. Maisel and C. Ribeiro regarding security interests (0.4)	0.40	284.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	5/17/2023	Meeting with N. Maisel re equitable subordination	0.20	209.00
Maisel, Nicholas	5/17/2023	Meeting with C. Ribeiro re stay relief motion	0.40	338.00
Ribeiro, Christian	5/17/2023	Review counterparty stipulation re preference claims (0.1); correspond with N. Maisel re same (0.1)	0.20	209.00
Maisel, Nicholas	5/17/2023	Call with B. Hammer, A. Mitchell, C. Ribeiro, and M. Hatch regarding security interests	0.40	338.00
Hammer, Brandon M.	5/17/2023	Call with A. Mitchell, N. Maisel, C. Ribeiro, and M. Hatch regarding security interests.	0.40	512.00
Maisel, Nicholas	5/17/2023	Legal research regarding equitable subordination.	1.40	1,183.00
Maisel, Nicholas	5/17/2023	Meeting with C. Ribeiro re equitable subordination	0.20	169.00
Maisel, Nicholas	5/17/2023	Legal research regarding equitable subordination of counterparty claim against GGC.	2.00	1,690.00
Levander, Samuel L.	5/17/2023	Analysis re litigation developments	0.20	236.00
Ribeiro, Christian	5/18/2023	Meeting with N. Maisel regarding counterparty motion for stay relief	0.70	731.50
Maisel, Nicholas	5/18/2023	Call with C. Ribeiro regarding counterparty motion for stay relief	0.70	591.50
Massey, Jack A.	5/18/2023	Corresp. J. VanLare re: outstanding questions relating to FTX motion to lift stay.	0.40	442.00
Ribeiro, Christian	5/18/2023	Correspond with N. Maisel re automatic stay and equitable subordination research	0.70	731.50
VanLare, Jane	5/18/2023	Correspondence re litigation claims (.8); call with M. Hatch re same (.1)	0.90	1,557.00
Maisel, Nicholas	5/18/2023	Meet with J. Massey regarding counterparty motion to lift stay	0.50	422.50
Massey, Jack A.	5/18/2023	Corresp. N. Maisel re: details relating to alleged counterparty transfers.	0.20	221.00
Ribeiro, Christian	5/18/2023	Correspond with J. VanLare, N. Maisel re motion for stay relief	0.70	731.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Maisel, Nicholas	5/18/2023	Draft objection to counterparty motion to lift stay.	7.00	5,915.00
VanLare, Jane	5/18/2023	Read caselaw re stay relief (.6)	0.60	1,038.00
Ribeiro, Christian	5/18/2023	Follow up call with N. Maisel re response to stay relief motion	0.40	418.00
Maisel, Nicholas	5/18/2023	Summarize background of case for J. Zhang and instruct on legal research.	0.40	338.00
Massey, Jack A.	5/18/2023	Meet with N. Maisel regarding counterparty motion to lift stay.	0.50	552.50
Maisel, Nicholas	5/18/2023	Follow up call with C. Ribeiro re response to stay relief motion	0.40	338.00
Maisel, Nicholas	5/18/2023	Legal research for objection to lift stay motion.	1.60	1,352.00
Barefoot, Luke A.	5/18/2023	Conference call R. Zutshi regarding indemnification request.	0.20	356.00
Gallagher, Ashlyn	5/18/2023	Compiled cases cited in Complaint per N. Maisel	0.80	296.00
Barefoot, Luke A.	5/18/2023	Correspondence C.McLaughlin (Genesis), A.Mitchell, B.Hammer re ARK inquiries on loan term sheets.	0.20	356.00
Hatch, Miranda	5/18/2023	Reviewed counterparty claim amount	1.00	710.00
Gallagher, Ashlyn	5/18/2023	Prepared edits to Objection to counterparty Motion per N. Maisel	0.30	111.00
Hatch, Miranda	5/18/2023	Discussion with N. Maisel re stay lift motion	0.20	142.00
Hatch, Miranda	5/19/2023	Coordinated communication retrieval for preference claims	0.60	426.00
VanLare, Jane	5/19/2023	Reviewed materials relating to stay relief motion (.3)	0.30	519.00
Hatch, Miranda	5/19/2023	Researched preference claims	0.60	426.00
Barefoot, Luke A.	5/19/2023	Correspondence C.McLaughlin (Genesis), B.Hammer, A.Mitchell re term sheets (0.1); corresp. Genesis employees re indemnification claim (0.2); coresp. B.Hammer, S.Levander, J.VanLare re intercompany lending sign off (0.1).	0.40	712.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	5/19/2023	Corresp. M. Hatch re: diligence for potential loan counterparty claims.	0.20	221.00
Dixon, Jennifer A.	5/19/2023	Legal research/background on motion to estimate	0.50	240.00
Saenz, Andres F.	5/19/2023	Correspondence regarding preference claims for counterparty motion to lift stay.	0.30	357.00
Larner, Sean	5/19/2023	Prepared for meeting regarding counterparties	0.30	289.50
Gonzalez, Katie	5/20/2023	Communications w/ L. Barefoot and J. Massey re: attachment question (0.2); Conducted research regarding attachment in aid of arbitration and summarized findings re: same (1.8)	2.00	2,310.00
Maisel, Nicholas	5/21/2023	Edit objection to motion for stay relief.	0.70	591.50
Rathi, Mohit	5/21/2023	Requesting binders for litigation team	0.30	253.50
Ribeiro, Christian	5/22/2023	Provide input on motion for stay relief (0.6); correspond with N. Maisel re same (0.1)	0.70	731.50
Maisel, Nicholas	5/22/2023	Draft objection to motion to lift automatic stay.	4.00	3,380.00
Saenz, Andres F.	5/22/2023	Prepare preference claim document review searches.	0.30	357.00
Ribeiro, Christian	5/22/2023	Call with J. VanLare, J. Massey, M. Hatch, N. Maisel re objection to stay relief motion	0.50	522.50
Ribeiro, Christian	5/22/2023	Call with J. Massey, M. Hatch, N. Maisel re document collection	0.30	313.50
Massey, Jack A.	5/22/2023	Call with C. Ribeiro (partial), N. Maisel and M. Hatch regarding collection of communications.	0.50	552.50
Maisel, Nicholas	5/22/2023	Call with J. Massey, C. Ribeiro (partial), and M. Hatch regarding collection of communications	0.40	338.00
Morag, Boaz S.	5/22/2023	Call with K. Gonzalez regarding attachment question (.30).	0.30	445.50
Morag, Boaz S.	5/22/2023	Retrieve and circulate research regarding attachment in and of arbitration to K. Gonzalez (.20).	0.20	297.00

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Maisel, Nicholas	5/22/2023	Call with J. VanLare, J. Massey, C. Ribeiro, M. Hatch regarding automatic stay lift motion	0.50	422.50
Massey, Jack A.	5/22/2023	Call with J. VanLare, C. Ribeiro, N. Maisel, M. Hatch regarding automatic stay lift motion.	0.50	552.50
Levander, Samuel L.	5/22/2023	Analysis re developments in civil litigation	0.30	354.00
VanLare, Jane	5/22/2023	Call with J. Massey, C. Ribeiro, N. Maisel, M. Hatch regarding automatic stay lift motion (0.5)	0.50	865.00
Hatch, Miranda	5/22/2023	Reviewed counterparty claim amount	0.60	426.00
Massey, Jack A.	5/22/2023	Join weekly check-in call w/ S. Levander, A. Saenz, D. Isaacs (Morrison Cohen), A. Janghorbani (0.2); Corresp. A. Van Voorhees (Genesis) re: FTX.com account questions (.2).	0.40	442.00
Hatch, Miranda	5/22/2023	Call with J. Massey, C. Ribeiro (partial) and N. Maisel regarding collection of communications (0.4)	0.40	284.00
Hatch, Miranda	5/22/2023	Call with N. Maisel (0.5)	0.50	355.00
Massey, Jack A.	5/22/2023	Corresp. M. Hatch, C. Ribeiro re: inquiries from M3 regarding diligence (.3).	0.30	331.50
Ribeiro, Christian	5/23/2023	Review objection to stay relief motion	1.00	1,045.00
Maisel, Nicholas	5/23/2023	Review documents shared by investigations team to prepare defences to Alameda preference claims.	1.80	1,521.00
VanLare, Jane	5/23/2023	Correspondence from M. Hatch re claims (.2)	0.20	346.00
Ribeiro, Christian	5/23/2023	Call with N. Maisel re objection to stay relief motion (.5) and correspondence re same (.2)	0.70	731.50
Maisel, Nicholas	5/23/2023	Call with I Keene. regarding drafting objection to motion to lift stay.	0.20	169.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Maisel, Nicholas	5/23/2023	Call with C. Ribeiro regarding drafting objection to motion to lift stay.	0.50	422.50
Minott, Richard	5/23/2023	Correspondence with N. Maisel re Counterparty claims	0.50	482.50
Rathi, Mohit	5/23/2023	.2 - correspondence with M. Hatch re: litigation question; .5 - reviewing binder of materials for litigation team	0.70	591.50
Ribeiro, Christian	5/24/2023	Call with J. VanLare, W. Foster (M3), M. Iannella (M3), P. Lauser (M3), K. Kamlani (M3), D. O'Connell (M3), N. Getahun (Genesis), C. McLaughlin (Genesis), A. Sullivan (Genesis) re further analysis of lending transactions	1.00	1,045.00
O'Neal, Sean A.	5/24/2023	Correspondence with the Cleary team (J. VanLare, J. Massey) re estimation process and motion.	0.40	728.00
VanLare, Jane	5/24/2023	Reviewed correspondence from C. Ribeiro and J. Massey re claim objections (.7)	0.70	1,211.00
Ribeiro, Christian	5/24/2023	Correspondence with M. Hatch, J. Massey, K. Kamlani, M. Iannella re lending transactions	0.20	209.00
Ribeiro, Christian	5/24/2023	Revise objection to lift stay motion (3.8); correspond with N. Maisel re same (0.2)	4.00	4,180.00
Maisel, Nicholas	5/24/2023	Legal research regarding valuation of unliquidated claims.	1.10	929.50
Kowiak, Michael J.	5/24/2023	Phone call with J. Massey regarding bankruptcy background and legal research project	1.10	781.00
Maisel, Nicholas	5/24/2023	Meet with J. Massey regarding Counterparty preference claims	0.50	422.50
Massey, Jack A.	5/24/2023	Correspondence M. Kowiak re: estimation research.	0.20	221.00
Massey, Jack A.	5/24/2023	Correspondence K. Kamlani (M3), J. VanLare re: diligence issues.	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	5/24/2023	Phone call with M. Kowiak regarding bankruptcy background and legal research project.	1.00	1,105.00
Massey, Jack A.	5/24/2023	Correspondence N. Maisel, M. Hatch re: estimation research questions.	0.30	331.50
Massey, Jack A.	5/24/2023	Review Collier's on estimation and correspondence J. VanLare re: relevant takeaways from same.	0.80	884.00
Massey, Jack A.	5/24/2023	Further correspondence team re: estimation research.	0.30	331.50
Keene, Isabel A.	5/24/2023	Review draft objection to lift stay motion.	0.80	0.00
Maisel, Nicholas	5/25/2023	Call with M. Hatch regarding document review for Counterparty claims	0.20	169.00
Ribeiro, Christian	5/25/2023	Call with J. VanLare, C. Ribeiro, M. Hatch, K. Kamalani (M3), M. Iannella (M3), P. Lauser (M3), W. Foster (M3), D. O'Connell (M3), A. Sullivan (Genesis), C. McLaughlin (Genesis), N. Getahun (Genesis), S. Lynch (Genesis) re further transaction analysis	0.90	940.50
Ribeiro, Christian	5/25/2023	Call with N. Maisel, J. Massey (partial) re objection to lift stay motion	0.90	940.50
Maisel, Nicholas	5/25/2023	Correspondence with A Saenz regarding document review for Counterparty claims.	0.10	84.50
Maisel, Nicholas	5/25/2023	Review communications between Counterparty and GGC.	1.40	1,183.00
Kowiak, Michael J.	5/25/2023	Conduct legal research related to project involving J. Massey and M. Hatch	1.70	1,207.00
Maisel, Nicholas	5/25/2023	Review summary of communications shared by M. Rathi	0.80	676.00
VanLare, Jane	5/25/2023	Call with M3, C. Ribeiro, M. Hatch (partial) (.5)	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Maisel, Nicholas	5/25/2023	Call with C. Ribeiro and J. Massey regarding objection to motion to lift stay	0.90	760.50
Maisel, Nicholas	5/25/2023	Call with M. Rathi regarding document review.	0.50	422.50
Massey, Jack A.	5/25/2023	Revisions to objection to FTX lift-stay motion.	1.60	1,768.00
Maisel, Nicholas	5/25/2023	Correspondence with M. Hatch re communication collection.	0.30	253.50
Massey, Jack A.	5/25/2023	Correspondence M. Kowiak re: estimation motion drafting.	0.10	110.50
Hatch, Miranda	5/25/2023	Coordinated with N. Maisel on preference litigation next steps (.2) correspondence re same (.4)	0.60	426.00
Massey, Jack A.	5/25/2023	Call with C. Ribeiro and N. Maisel regarding objection to motion to lift stay.	0.40	442.00
Hatch, Miranda	5/25/2023	Research on claim dischargability	0.50	355.00
Porter, Alexander	5/25/2023	Correspondence with N. Maisel for orientation to Genesis matter	0.70	0.00
Maisel, Nicholas	5/25/2023	Edit objection to lift stay motion per comments from J. Massey and C. Ribeiro.	2.00	1,690.00
Maisel, Nicholas	5/25/2023	Meet with J. Massey regarding document collection for FTX/ Alameda claim	0.20	169.00
Kowiak, Michael J.	5/26/2023	Continue legal research related to potential motion	3.80	2,698.00
Levander, Samuel L.	5/26/2023	Analysis re regulatory enforcement action motions to dismiss	0.50	590.00
Hatch, Miranda	5/26/2023	Call with J. Massey (partial), M. Kowiak regarding research about, and drafting of, motion.	0.90	639.00
Hatch, Miranda	5/26/2023	Reviewed comms available for preference analysis	1.20	852.00
Maisel, Nicholas	5/26/2023	Legal research for objection to motion to lift stay.	2.80	2,366.00
Kowiak, Michael J.	5/26/2023	Prepare summary of legal research	2.30	1,633.00
Massey, Jack A.	5/26/2023	Call with J. VanLare, M. Kowiak and counsel to Creditors	0.40	442.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Committee regarding strategy and next steps.		
Maisel, Nicholas	5/26/2023	Correspondence J. Massey re: Alameda diligence.	0.30	253.50
Kowiak, Michael J.	5/26/2023	Call with J. VanLare, J. Massey and counsel to Creditors Committee regarding strategy and next steps	0.40	284.00
Massey, Jack A.	5/26/2023	Call with M. Hatch, M. Kowiak regarding research about, and drafting of, motion.	0.50	552.50
Kowiak, Michael J.	5/26/2023	Prepare draft language and citation for specific case for addition to draft motion	0.30	213.00
Massey, Jack A.	5/26/2023	Call with W. Foster (M3) re: diligence steps.	0.40	442.00
VanLare, Jane	5/26/2023	Call with White & Case re FTX/Alameda (.5); revised draft objection to stay relief (2.7)	3.20	5,536.00
Massey, Jack A.	5/26/2023	Correspondence N. Maisel re: Alameda diligence.	0.30	331.50
Massey, Jack A.	5/26/2023	Correspondence P. Abelson (White & Case) re: motion to lift stay.	0.10	110.50
Massey, Jack A.	5/26/2023	Correspondence J. VanLare, M. Hatch re: terms of service.	0.30	331.50
Ribeiro, Christian	5/27/2023	Call with J. VanLare, J. Liou (Weil), F. Siddiqui (Weil) re FTX motion for stay relief (partial attendance).	0.30	313.50
VanLare, Jane	5/27/2023	Call with C. Ribeiro (partial), J. Liou (Weil), F. Siddiqui (Weil) re FTX motion for stay relief and related matters (0.4)	0.40	692.00
Ribeiro, Christian	5/30/2023	Review master lending agreement (0.1); correspond with M. Hatch re same (0.1)	0.20	209.00
Maisel, Nicholas	5/30/2023	Edit objection to motion to lift stay per comments from J. VanLare	3.20	2,704.00
Ribeiro, Christian	5/30/2023	Correspond with N. Maisel re objection to stay relief motion	0.10	104.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.020 Litigation

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Maisel, Nicholas	5/30/2023	Legal research for J. VanLare regarding submission to jurisdiction.	2.10	1,774.50
Kowiak, Michael J.	5/30/2023	Conduct legal research regarding question from J. Massey	2.40	1,704.00
Hatch, Miranda	5/30/2023	Call with M. Kowiak regarding legal research (0.2)	0.20	142.00
Hatch, Miranda	5/30/2023	Research on preference claim status	1.90	1,349.00
Kowiak, Michael J.	5/30/2023	Prepare email to J. Massey, M. Hatch regarding results of legal research	0.50	355.00
Hatch, Miranda	5/30/2023	Call with M. Kowiak regarding legal research questions (.2)	0.20	142.00
Kowiak, Michael J.	5/30/2023	Review legal research drafted by C. Ribeiro, M. Hatch, I. Keene	0.10	71.00
Kowiak, Michael J.	5/30/2023	Call with M. Hatch regarding legal research questions	0.10	71.00
Kowiak, Michael J.	5/30/2023	Call with M. Hatch regarding legal research	0.20	142.00
Massey, Jack A.	5/30/2023	Correspond with J. VanLare re: outstanding research questions, corresp. M. Hatch, M. Kowiak re: same.	0.40	442.00
Kowiak, Michael J.	5/30/2023	Conduct legal research regarding question from M. Hatch	2.40	1,704.00
Kowiak, Michael J.	5/30/2023	Prepare email to J. Massey summarizing legal research and legal research of M. Hatch and I. Keene	0.80	568.00
Kowiak, Michael J.	5/30/2023	Revise portions of legal research summary in light of J. Massey feedback	0.30	213.00
Maisel, Nicholas	5/31/2023	Review legal research by J. Zhang.	0.40	338.00
Maisel, Nicholas	5/31/2023	Meeting with J. Zhang to discuss legal research.	0.60	507.00
		MATTER TOTAL:	773.60	805,756.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.021 Non Debtor Subsidiaries

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hammer, Brandon M.	1/26/2023	Conference with J. VanLare, J. Roden (Moelis), J. Sciametta (A&M), M. Leto (A&M), D. Petty (A&M), B. Tichenor (Moelis), and B. Barnwell (Moelis) regarding treatment of outstanding third-party GGCI loans.	1.00	1,280.00
VanLare, Jane	1/26/2023	Call with B. Hammer, J. Roden (Moelis), J. Sciametta (A&M), M. Leto (A&M), D. Petty (A&M), B. Tichenor (Moelis), and B. Barnwell (Moelis) regarding treatment of outstanding third-party GGCI loans (1)	1.00	1,730.00
Hammer, Brandon M.	1/30/2023	Addressed questions regarding GGCI's activity.	0.50	640.00
Hammer, Brandon M.	1/31/2023	Reviewed and commented on presentation concerning GGCI activity.	0.50	640.00
Hammer, Brandon M.	5/1/2023	Correspondence re Wave claims against GGCI	1.00	1,280.00
O'Neal, Sean A.	5/2/2023	Review documents and correspondence re Wave issues.	0.40	728.00
Hammer, Brandon M.	5/2/2023	Correspondence re Wave claims.	1.50	1,920.00
Christophorou, Penelope	5/2/2023	Payoff letter to A. Mitchell.	0.30	445.50
Hammer, Brandon M.	5/2/2023	Reviewed and commented on Wave payoff letter, interaffiliate agreements.	2.00	2,560.00
O'Neal, Sean A.	5/2/2023	Additional correspondence with Cleary team re GGCI Wave issue.	0.30	546.00
Hammer, Brandon M.	5/3/2023	Call with D. Islim (Genesis) and S. O'Neal (CGSH) re GGCI-Wave loan.	0.30	384.00
O'Neal, Sean A.	5/3/2023	Call with D. Islim (Genesis) and B. Hammer (CGSH) re GGCI-Wave loan.	0.30	546.00
Hammer, Brandon M.	5/3/2023	Call with S. O'Neal (CGSH) re GGCI-Wave loan.	0.30	384.00
O'Neal, Sean A.	5/3/2023	Call with B. Hammer (CGSH) re GGCI-Wave loan.	0.30	546.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.021 Non Debtor Subsidiaries

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hammer, Brandon M.	5/9/2023	Correspondence re creditor	0.50	640.00
		MATTER TOTAL:	10.20	14,269.50

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.022 Asset Analysis & Recovery

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	2/2/2023	Review A&M preliminary analysis on DCG preferences	0.90	940.50
Mitchell, Alec F.	2/2/2023	Call with K. Witchger and R. Gong re: foreclosure and UCC research	0.50	422.50
Hammer, Brandon M.	2/2/2023	Conference with V. Chiu, S. Rocks (partial), P. Christophorou, S. O'Neal, K. Witchger, and R. Zutshi (partial) regarding foreclosure.	0.70	896.00
Gong, Richard B.	2/2/2023	Call with K. Witchger and A. Mitchell re: foreclosure and UCC research	0.50	355.00
Hammer, Brandon M.	2/2/2023	Correspondence with K. Witchger re foreclosure research.	0.50	640.00
O'Neal, Sean A.	2/2/2023	Conference with B. Hammer, K. Witchger, S. Rocks (partial), P. Christophorou, V. Chiu, R. Zutshi (partial) regarding foreclosure.	0.70	1,274.00
Zutshi, Rishi N.	2/2/2023	Conference with B. Hammer, S. O'Neal, S. Rocks (partial), P. Christophorou, K. Witchger, V. Chiu regarding foreclosure (partial attendance)	0.60	1,038.00
Chiu, Victor	2/2/2023	Conference with B. Hammer, S. O'Neal, S. Rocks (partial), P. Christophorou, K. Witchger, R. Zutshi (partial) regarding foreclosure	0.50	700.00
Christophorou, Penelope	2/2/2023	Email, research and calls regarding foreclosure.	2.50	3,712.50
Rocks, Sandra M.	2/2/2023	Conference with B. Hammer, S. O'Neal, K. Witchger, P. Christophorou, V. Chiu, R. Zutshi (partial) regarding foreclosure (partial attendance)	0.50	742.50
Witchger, Kathryn	2/2/2023	Conference with B. Hammer, S. O'Neal, S. Rocks (partial), P. Christophorou, V. Chiu, R. Zutshi (partial) regarding foreclosure	0.70	773.50
Witchger, Kathryn	2/2/2023	Research on the foreclosure.	1.90	2,099.50
Witchger, Kathryn	2/2/2023	Call with R. Gong and A. Mitchell re: foreclosure and UCC research	0.50	552.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.022 Asset Analysis & Recovery

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Christophorou, Penelope	2/2/2023	Conference with B. Hammer, S. O'Neal, S. Rocks (partial), K. Witchger, V. Chiu, R. Zutshi (partial) regarding foreclosure.	0.70	1,039.50
Hammer, Brandon M.	2/3/2023	Addressed questions from M. Leto (A&M) re accrual of interest on claims and obligations.	0.30	384.00
O'Neal, Sean A.	2/3/2023	Review research re foreclosure (.1), call with B. Hammer re same (.1)	0.20	364.00
Hammer, Brandon M.	2/3/2023	Call with S. O'Neal re same (.1)	0.10	128.00
Saba, Andrew	2/3/2023	Corresponded with R. Zutshi re: foreclosure.	0.50	522.50
Mitchell, Alec F.	2/3/2023	Call with K. Witchger re: summary research on foreclosure.	0.30	253.50
Witchger, Kathryn	2/3/2023	Call with A. Mitchell re: summary research on foreclosure.	0.30	331.50
Witchger, Kathryn	2/3/2023	Review of research and edit research on foreclosure.	2.00	2,210.00
Christophorou, Penelope	2/7/2023	Disposition of collateral and whether transferring position sufficed under 9-619(C).	0.50	742.50
VanLare, Jane	2/10/2023	Reviewed memo re Babel (.2)	0.20	346.00
Ribeiro, Christian	2/11/2023	Review moonalpha/babel claims	0.30	313.50
O'Neal, Sean A.	2/13/2023	Call with M. Weinberg, J. VanLare, A. Pretto-Sakmann (Genesis) and A. Tsang (Genesis) to discuss Babel/Moonalpha restructuring issues.	0.20	364.00
Hammer, Brandon M.	2/13/2023	Addressed questions re foreclosure.	0.30	384.00
Weinberg, Michael	2/13/2023	Call with S. O'Neal, J. VanLare, A. Pretto-Sakmann (Genesis) and A. Tsang (Genesis) to discuss Babel/Moonalpha restructuring issues.	0.20	221.00
VanLare, Jane	2/13/2023	Call with S. O'Neal, M. Weinberg, A. Pretto-Sakmann (Genesis) and A. Tsang (Genesis) to discuss	0.20	346.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.022 Asset Analysis & Recovery

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Babel/Moonalpha restructuring issues (0.2).		
Ribeiro, Christian	2/14/2023	Review preference analysis re creditor	0.20	209.00
Hammer, Brandon M.	2/24/2023	Addressed question regarding GBTC shares.	0.30	384.00
VanLare, Jane	3/1/2023	Call with Houlihan and K&E re Babel restructuring (.4)	0.40	692.00
O'Neal, Sean A.	3/4/2023	Corresp with Moelis and A&M teams re recovery model.	0.40	728.00
Weinberg, Michael	3/5/2023	Call with S. O'Neal, J. VanLare (partial), M. Leto (A&M), and Moelis team to discuss recovery analysis.	1.10	1,215.50
O'Neal, Sean A.	3/5/2023	Call with J. VanLare (partial), M. Weinberg, M. Leto (A&M), and Moelis team to discuss recovery analysis (partial).	1.10	2,002.00
VanLare, Jane	3/5/2023	Call with S. O'Neal, M. Weinberg, M. Leto (A&M), and Moelis team to discuss recovery analysis (partial attendance).	0.50	865.00
O'Neal, Sean A.	3/6/2023	Recovery analysis meeting with Moelis, D. Islim (Genesis), and A. Chan (Genesis).	2.00	3,640.00
VanLare, Jane	3/7/2023	Correspondence to A. Pretto-Sakmann re Babel (.3)	0.30	519.00
Weaver, Andrew	3/13/2023	Call re DCG loans with A. Sullivan (Genesis), M. Leto (A&M), J. VanLare	0.50	742.50
VanLare, Jane	3/13/2023	Call re DCG loans with A. Sullivan (Genesis), M. Leto, A. Weaver.	0.50	865.00
VanLare, Jane	3/13/2023	Call with H. Kim and S. Bremer re Babel transactions.	0.40	692.00
Bremer, Sabrina	3/14/2023	Review materials on claims with respect to Babel.	0.50	422.50
Kim, Hoo Ri	3/14/2023	Reviewing Babel claims	0.40	442.00
Hammer, Brandon M.	3/15/2023	Addressed questions re perfection analysis of Babel trades.	0.50	640.00
Kim, Hoo Ri	3/15/2023	Reviewing Genesis claim against Babel	0.20	221.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.022 Asset Analysis & Recovery

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	3/16/2023	Review Babel transaction documents.	0.50	422.50
Kim, Hoo Ri	3/16/2023	Reviewing loan agreements with Babel	0.60	663.00
Witchger, Kathryn	3/17/2023	Call with J. VanLare, B. Hammer, H. Kim, and S. Bremer re Babel setoff issues.	0.50	552.50
Bremer, Sabrina	3/17/2023	Review Babel master loan agreement and associated term sheets.	1.00	845.00
VanLare, Jane	3/17/2023	Call with K. Witchger, B. Hammer, H. Kim, and S. Bremer re Babel setoff issues (.5)	0.50	865.00
Kim, Hoo Ri	3/17/2023	Reviewing exposure to Babel	0.50	552.50
Bremer, Sabrina	3/17/2023	Call with J. VanLare, B. Hammer, K. Witchger and H. Kim, re Babel setoff issues.	0.50	422.50
Kim, Hoo Ri	3/17/2023	Call with J. VanLare, B. Hammer, K. Witchger and S. Bremer re Babel setoff issues.	0.50	552.50
Hammer, Brandon M.	3/17/2023	Call with J. VanLare, K. Witchger, H. Kim, and S. Bremer re Babel setoff issues.	0.50	640.00
Kim, Hoo Ri	3/20/2023	Reviewing Babel claims exposure	0.40	442.00
Kim, Hoo Ri	3/20/2023	Reviewing Babel claim	0.70	773.50
O'Neal, Sean A.	3/21/2023	Corresp with A&M re DCG preference analysis and dataroom access (.1)	0.10	182.00
Bremer, Sabrina	3/21/2023	Analyze loan documentation with respect to Babel claims.	2.30	1,943.50
Conroy Jr., Hugh C.	3/21/2023	Reviewing modifications to Genesis agreement regulatory sections.	0.30	505.50
Kim, Hoo Ri	3/21/2023	Call with A. Tsang (Genesis), K. Laesser (Genesis), J. Tang (Morgan Lewis), D. Chia (Morgan Lewis), and C. Wee (Morgan Lewis) re: Babel moratorium	0.80	884.00
Bremer, Sabrina	3/21/2023	Call with H. Kim re transactions with Babel.	0.50	422.50
Kim, Hoo Ri	3/21/2023	Call with S. Bremer re transactions with Babel.	0.50	552.50

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MATTER: 24872.022 Asset Analysis & Recovery

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	3/21/2023	Draft summary of analysis of Babel transactions.	1.20	1,014.00
Kim, Hoo Ri	3/21/2023	Revising DCG loans summary	0.50	552.50
Knight, Julia A.	3/21/2023	Review share purchase agreement for regulatory issues.	0.70	826.00
Kim, Hoo Ri	3/21/2023	Reviewing claim summary for Babel	1.60	1,768.00
Kim, Hoo Ri	3/21/2023	Call with J. VanLare, J. Massey (partial), S. Bremer, L. Femino (W&C), G. Pesce (W&C) re motion to enjoin litigation against non-debtors and Singapore recognition proceedings	0.30	331.50
Moffat-Noel, Tricia	3/21/2023	Review SPA and provide advice on FCA change of control	1.50	862.50
Mitchell, Alec F.	3/22/2023	Correspond with S. Rocks, P. Christophorou, and V. Chiu re: UCC Article 9 issues (.2); Correspond with B. Hammer and A. Gariboldi re: UCC Article 9 issues (.1).	0.30	253.50
Kim, Hoo Ri	3/22/2023	Reviewing schedules	0.10	110.50
Witchger, Kathryn	3/23/2023	Email to B. Hammer, H. Kim and S. Bremer re background for the Babel claims analysis	0.10	110.50
Kim, Hoo Ri	3/23/2023	Reviewing issues re: Babel claim	0.60	663.00
Kim, Hoo Ri	3/23/2023	Call with A. Tsang (Genesis), K. Laesser (Genesis), J. Tang (Morgan Lewis), D. Chia (Morgan Lewis), and C. Wee (Morgan Lewis) re: Babel proceedings	0.70	773.50
Kim, Hoo Ri	3/23/2023	Reviewing DCG loan documents	0.20	221.00
Kim, Hoo Ri	3/23/2023	Reviewing Babel claim considerations	0.10	110.50
Witchger, Kathryn	3/24/2023	Call with B. Hammer, H. Kim and S. Bremer re Babel claims analysis	0.50	552.50
Bremer, Sabrina	3/24/2023	Call with B. Hammer, K. Witchger, and H. Kim re Babel claims analysis.	0.50	422.50
Kim, Hoo Ri	3/24/2023	Call with B. Hammer, K. Witchger and S. Bremer re Babel claims analysis.	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	3/24/2023	Analyze agreements with Babel (2.0); draft responses to questions from MLS re use of collateral (1.0).	2.90	2,450.50
Kim, Hoo Ri	3/24/2023	Reviewing Babel claim issues	0.70	773.50
Hammer, Brandon M.	3/24/2023	Call with K. Witchger, H. Kim and S. Bremer re Babel claims analysis.	0.50	640.00
Kim, Hoo Ri	3/25/2023	Reviewing question from A&M re: security interest	0.10	110.50
Witchger, Kathryn	3/26/2023	Emails to B. Hammer, S. Rocks, H. Kim, J. VanLare and S. Bremer regarding responses to Singapore Counsel's questions	1.00	1,105.00
Kim, Hoo Ri	3/27/2023	Analyzing issues re: Babel claim	1.20	1,326.00
VanLare, Jane	3/27/2023	Call with Babel's creditors (.5); call with D. Chia (ML) and J. Tang (ML) re claims (.5)	1.00	1,730.00
Hammer, Brandon M.	3/28/2023	Addressed questions re Babel insolvency proceedings.	1.00	1,280.00
Kim, Hoo Ri	3/28/2023	Reviewing issues re: Babel claim	1.10	1,215.50
Witchger, Kathryn	3/29/2023	Review of DCG MLA and loan term sheets for grace periods	0.50	552.50
Hammer, Brandon M.	3/29/2023	Correspondence with Singapore counsel re Babel insolvency	0.20	256.00
Kim, Hoo Ri	3/30/2023	Reviewing issues re: Babel claim	1.00	1,105.00
VanLare, Jane	4/2/2023	Reviewed correspondence from J. Tang (ML) re Babel (.2)	0.20	346.00
Kim, Hoo Ri	4/2/2023	Reviewing Babel proceedings update	0.10	110.50
Mitchell, Alec F.	4/6/2023	Call w/ L. Barefoot, B. Hammer, K. Ross re debtor's secured loan transactions and related collateral.	0.40	338.00
Hammer, Brandon M.	4/6/2023	Call w/ L. Barefoot, A. Mitchell, K. Ross re debtor's secured loan transactions and related collateral.	0.40	512.00
Barefoot, Luke A.	4/6/2023	Call w/ B. Hammer, A. Mitchell, K. Ross re debtor's secured loan transactions and related collateral.	0.40	712.00
Ross, Katharine	4/6/2023	Call w/ L. Barefoot, B. Hammer, A. Mitchell re debtor's secured loan transactions and related collateral	0.40	338.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.022 Asset Analysis & Recovery

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	4/8/2023	Review Babel filings in Singapore proceeding.	1.70	1,436.50
VanLare, Jane	4/9/2023	Correspondence to H. Kim re Babel claim (.1)	0.10	173.00
Bremer, Sabrina	4/9/2023	Review Babel filings in Singapore proceeding.	0.80	676.00
VanLare, Jane	4/10/2023	Call with J. VanLare, H. Kim, S. Bremer, A. Pretto-Sakmann (Genesis), A. Tsang (Genesis), K. Laesser (Genesis), D. Chia (Herbert Smith Freehills), J. Tang (Morgan Lewis), C. Wee (Morgan Lewis), K&E team and Houlihan team (Babel advisors) re: Babel moratorium proceedings (0.4).	0.40	692.00
Kim, Hoo Ri	4/10/2023	Call with J. VanLare, D. Chia (Herbert Smith Freehills), J. Tang (Morgan Lewis), C. Wee (Morgan Lewis), K&E team and Houlihan team (Babel advisors) re: Babel moratorium proceedings	0.40	442.00
VanLare, Jane	4/10/2023	Call with H. Kim, A. Pretto-Sakmann (Genesis), A. Tsang (Genesis), D. Chia (Herbert Smith Freehills), J. Tang (Morgan Lewis), C. Wee (Morgan Lewis) re: Babel claim (0.5); prep for same (.2)	0.70	1,211.00
Bremer, Sabrina	4/10/2023	Draft summary of call with Babel and Singapore counsel.	0.40	338.00
Kim, Hoo Ri	4/10/2023	Call with J. VanLare, A. Pretto-Sakmann (Genesis), A. Tsang (Genesis), D. Chia (Herbert Smith Freehills), J. Tang (Morgan Lewis), C. Wee (Morgan Lewis) re: Babel claim	0.50	552.50
Bremer, Sabrina	4/10/2023	Call with J. VanLare, H. Kim, A. Pretto-Sakmann (Genesis), A. Tsang (Genesis), K. Laesser (Genesis), D. Chia (Herbert Smith Freehills), J. Tang (Morgan Lewis), C. Wee (Morgan Lewis),	0.30	253.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.022 Asset Analysis & Recovery

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		K&E team and Houlihan team (Babel advisors) re: Babel moratorium proceedings		
Mitchell, Alec F.	4/11/2023	Communications with B. Hammer (.1), K. Witchger (.1), and K. Ross (.1) regarding debtor's secured loan transactions and related collateral.	0.30	253.50
Ross, Katharine	4/11/2023	Corresp. w/ A. Mitchell re collateralized loan transaction background documents	0.10	84.50
Witchger, Kathryn	4/11/2023	Correspondence re: asset analysis and recovery with B. Hammer and A. Mitchell	0.30	331.50
Bremer, Sabrina	4/11/2023	Draft summary of claims analysis re Babel.	1.40	1,183.00
Mitchell, Alec F.	4/12/2023	Communications with K. Ross re: debtor's secured loan transactions and related collateral.	0.50	422.50
Ross, Katharine	4/12/2023	Review background materials re collateralized loan transactions (1); corresp. w/ A. Mitchell re same (.1).	1.10	929.50
Kim, Hoo Ri	4/12/2023	Reviewing issues re: Babel claim	1.20	1,326.00
Witchger, Kathryn	4/13/2023	Call w/ B. Hammer, A. Mitchell, M. Leto (A&M), R. Smith (A&M), D. Petty (A&M), B. DiPietro (A&M), B. Barnwell (A&M), & S. Cascante (A&M) regarding debtor's secured loan transactions and related collateral	0.50	552.50
Hammer, Brandon M.	4/13/2023	Call w/ K. Witchger, A. Mitchell, M. Leto (A&M), R. Smith (A&M), D. Petty (A&M), B. DiPietro (A&M), B. Barnwell (A&M), & S. Cascante (A&M) regarding debtor's secured loan transactions and related collateral.	0.50	640.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Mitchell, Alec F.	4/13/2023	Call w/ B. Hammer, K. Witchger, M. Leto (A&M), R. Smith (A&M), D. Petty (A&M), B. DiPietro (A&M), B. Barnwell (A&M), & S. Cascante (A&M) regarding debtor's secured loan transactions and related collateral.	0.50	422.50
Kim, Hoo Ri	4/13/2023	Reviewing issues re: Babel claim	0.20	221.00
Mitchell, Alec F.	4/13/2023	Emails with B. Hammer (.1) re: debtor's secured loan transactions and related collateral.	0.10	84.50
Hammer, Brandon M.	4/16/2023	Call with J. VanLare (CGSH) re Babel claims resolution proposal.	0.30	384.00
VanLare, Jane	4/16/2023	Call with H. Kim, S. Bremer (partial) A. Pretto-Sakmann (Genesis), A. Tsang (Genesis), S. Lynch (Genesis), D. Chia (Herbert Smith Freehills), J. Tang (Morgan Lewis), K. Laesser (Genesis), C. Kwah (Morgan Lewis), re Babel claims (partial attendance) (.8).	0.80	1,384.00
Kim, Hoo Ri	4/16/2023	Call with J. VanLare (partial), S. Bremer (partial) A. Pretto-Sakmann (Genesis), A. Tsang (Genesis), S. Lynch (Genesis), D. Chia (Herbert Smith Freehills), J. Tang (Morgan Lewis), K. Laesser (Genesis), C. Kwah (Morgan Lewis), re Babel claims.	0.90	994.50
O'Neal, Sean A.	4/16/2023	Correspondence with J. VanLare and local counsel re Babel.	0.20	364.00
Bremer, Sabrina	4/16/2023	Call with J. VanLare (partial) , H. Kim, A. Pretto-Sakmann (Genesis), A. Tsang (Genesis), S. Lynch (Genesis), D. Chia (Herbert Smith Freehills), J. Tang (Morgan Lewis), K. Laesser (Genesis), C. Kwah (Morgan Lewis), re Babel claims (partial attendance).	0.80	676.00
VanLare, Jane	4/16/2023	Reviewed correspondence re Babel settlement from D. Chia and A.	2.30	3,979.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.022 Asset Analysis & Recovery

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Pretto-Sakmann (Genesis) (1.6); call with M. Leto re same (.7)		
Hatch, Miranda	4/16/2023	Circulated Mirana default notices	0.60	426.00
VanLare, Jane	4/16/2023	Call with B. Hammer (CGSH) re Babel claims resolution proposal (0.3)	0.30	519.00
VanLare, Jane	4/16/2023	Call with A. Pretto-Sakmann, K. Lesser, A. Tsang re Babel (.4)	0.40	692.00
VanLare, Jane	4/16/2023	Call with P. Abelson (W&C) re Babel (.5)	0.50	865.00
Kim, Hoo Ri	4/17/2023	Reviewing Babel claim considerations	0.50	552.50
Barefoot, Luke A.	4/17/2023	Call w/ K. Ross re review of debtor's secured loan transactions and related collateral.	0.30	534.00
Ross, Katharine	4/17/2023	Call w/ L. Barefoot re review of debtor's secured loan transactions and related collateral	0.30	253.50
Bremer, Sabrina	4/18/2023	Draft slides on Babel settlement for Special Committee (2.5); draft response to M. Leto (A&M) questions on slides (1.0), revise draft slides with attention to J. VanLare comments (1.0)	4.50	3,802.50
Kim, Hoo Ri	4/18/2023	Drafting presentation for special committee re: Babel	2.00	2,210.00
Kim, Hoo Ri	4/18/2023	Revising presentation re: Babel per Genesis comments	1.00	1,105.00
Ross, Katharine	4/18/2023	Further review A&M slide deck re secured transactions (.4); corresp. w/ A. Mitchell re outstanding questions re same (.2)	0.60	507.00
Kim, Hoo Ri	4/18/2023	Revising presentation for special committee re: Babel per J. VanLare comments	1.50	1,657.50
Bremer, Sabrina	4/19/2023	Research motion for settlement for Babel claims.	0.70	591.50
Kim, Hoo Ri	4/19/2023	Reviewing issues re: Babel claim	2.30	2,541.50
Witchger, Kathryn	4/20/2023	Email to J. Vanlare, S. O'Neal and B. Hammer summarizing call with B. Hammer, S. Lynch (Genesis)	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		and J. Barkhordar (Genesis) re: creditor claims and loan portfolio		
Bremer, Sabrina	4/20/2023	Draft motion for approval of settlement with Moonalpha.	2.30	1,943.50
Mitchell, Alec F.	4/20/2023	Summary email to B. Hammer re debtor's secured loan transactions and related collateral.	1.00	845.00
Hammer, Brandon M.	4/20/2023	Call with K. Witchger, S.Lynch (Genesis) and J. Barkhordar (Genesis) re: creditor claims and loan portfolio.	0.30	384.00
Witchger, Kathryn	4/20/2023	Call with B. Hammer, K. Witchger, S. Lynch (Genesis) and J. Barkhordar (Genesis) re: creditor claims and loan portfolio	0.30	331.50
Bremer, Sabrina	4/21/2023	Draft motion for approval of settlement agreement with Babel.	0.60	507.00
Mitchell, Alec F.	4/21/2023	Call with K. Witchger to discuss debtors' secured loan transactions and related collateral	0.10	84.50
VanLare, Jane	4/21/2023	Call with P. Aronzon (Genesis) re Babel (.3); call with T. Conheaney (Genesis) re same (.8); reviewed correspondence re same (.2)	1.30	2,249.00
Witchger, Kathryn	4/21/2023	Emails to B. Hammer and J. Vanlare regarding documentation and chapter 11 proceedings	0.20	221.00
Witchger, Kathryn	4/21/2023	Review and revision to email to K. Ross and L. Barefoot re: loan portfolio	0.30	331.50
Witchger, Kathryn	4/21/2023	Call with A. Mitchell to discuss debtors' secured loan transactions and related collateral	0.10	110.50
Ross, Katharine	4/22/2023	Review A. Mitchell responses re A&M secured transactions presentation	0.10	84.50
Mitchell, Alec F.	4/22/2023	Emails with B. Hammer & K. Witchger re debtor's secured loan transactions and related collateral (.2); Emails with L. Barefoot & K. Ross re: same (.2).	0.40	338.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hammer, Brandon M.	4/23/2023	Addressed questions re Ikigai pledge arrangement.	0.50	640.00
VanLare, Jane	4/23/2023	Correspondence re Babel claim (.2)	0.20	346.00
Mitchell, Alec F.	4/23/2023	Review of debtors' loan documentation re: counterparty claims.	1.10	929.50
Witchger, Kathryn	4/23/2023	Correspondence with A. Sullivan (Genesis), B. Hammer, S. Lynch(Genesis), J. VanLare and J. Barkhordar (Genesis) re: setoff and pledge matters in the loan portfolio	0.40	442.00
Ross, Katharine	4/24/2023	Corresp. w/ A. Mitchell and L. Barefoot re responses to open questions on A&M secured transactions presentation	0.10	84.50
Mitchell, Alec F.	4/24/2023	Review of debtors' outstanding loan documentation re: counterparty claims.	0.20	169.00
Hammer, Brandon M.	4/24/2023	Call with S. O'Neal & A. Mitchell re: outstanding loan claims.	0.20	256.00
Witchger, Kathryn	4/24/2023	Review of loans and legal analysis related thereto	0.20	221.00
Ross, Katharine	4/24/2023	Review responses from A&M team re collateralized loans	0.20	169.00
Mitchell, Alec F.	4/24/2023	Call with S. O'Neal & B. Hammer re: outstanding loan claims.	0.20	169.00
Hammer, Brandon M.	4/24/2023	Call with R. Zutshi, & A. Mitchell re: loan agreement claims.	0.30	384.00
Mitchell, Alec F.	4/24/2023	Email to M. Leto (A&M) regarding debtor's secured loan transactions and related collateral.	0.20	169.00
Bremer, Sabrina	4/24/2023	Draft motion to approve settlement agreement re Babel claims.	2.00	1,690.00
Mitchell, Alec F.	4/24/2023	Call with R. Zutshi & B. Hammer re: loan agreement claims.	0.30	253.50
O'Neal, Sean A.	4/24/2023	Call with A. Mitchell & B. Hammer re: outstanding loan claims.	0.20	364.00
Barefoot, Luke A.	4/24/2023	Correspondence K.Ross, A.Mitchell, B.Hammer re collateral pledges and set offs (0.3); analyze info re same (0.4);	0.90	1,602.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		correspondence M.Leto (A&M), K.Ross re same (0.2).		
Hammer, Brandon M.	4/25/2023	Call with S. O'Neal, A. Mitchell, P. Weidler (Genesis), & A. Voorhees (Genesis) re: loan agreement claims.	0.30	384.00
Witchger, Kathryn	4/25/2023	Call with B. Hammer & A. Mitchell (partial) to discuss loan collateral documentation.	0.20	221.00
Hammer, Brandon M.	4/25/2023	Addressed questions re treatment of collateral posted by ARK.	1.00	1,280.00
O'Neal, Sean A.	4/25/2023	Call with A. Mitchell, B. Hammer, P. Weidler (Genesis), & A. Voorhees (Genesis) re: loan agreement claims.	0.30	546.00
Hammer, Brandon M.	4/25/2023	Addressed questions re response to claims for return of assets.	0.20	256.00
Witchger, Kathryn	4/25/2023	Call with T. Karcher (Proskauer) and B. Hammer re: claims by creditor	0.50	552.50
Hammer, Brandon M.	4/25/2023	Call with T. Karcher (Proskauer) and K. Witchger re: claims by creditor.	0.50	640.00
Barefoot, Luke A.	4/25/2023	Correspondence M.Leto, A.Mitchell, K.Ross, B.Hammer re discussion on receivables/collateral.	0.20	356.00
Hammer, Brandon M.	4/25/2023	Call with K. Witchger, & A. Mitchell (partial) to discuss loan collateral documentation.	0.20	256.00
Witchger, Kathryn	4/25/2023	Email to B. Hammer, A. Sullivan (Genesis), M. Leto (A&M), J. Sciametta (A&M), L. Cherrone (A&M), A. Pretto-Sakman (Genesis), J. Vanlare and A. Mitchell regarding call with T. Karcher (Proskauer) and B. Hammer re: claims by creditor	0.40	442.00
Mitchell, Alec F.	4/25/2023	Review of legal agreements re: collateral claims.	0.30	253.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Christophorou, Penelope	4/25/2023	Emails with A. Mitchell re results of research.	0.50	742.50
Mitchell, Alec F.	4/25/2023	Call with S. O'Neal, B. Hammer, P. Weidler (Genesis), & A. Voorhees (Genesis) re: loan agreement claims.	0.30	253.50
Mitchell, Alec F.	4/25/2023	Call with B. Hammer & K. Witchger to discuss loan collateral documentation. (partial attendance)	0.10	84.50
Ross, Katharine	4/26/2023	Call with L. Barefoot, B. Hammer, K. Witchger, A. Mitchell, L. Cherrone (A&M), M. Leto (A&M), S. Cascante (A&M), J. Sciametta (A&M), B. Barnwell (Moelis), B. DiPietro (Moelis), J. Lina (Moelis), B. Klein (Moelis), & B. Tichenor (Moelis) re: loan valuations	0.30	253.50
Witchger, Kathryn	4/26/2023	Call with L. Barefoot, B. Hammer, K. Ross, A. Mitchell, L. Cherrone (A&M), M. Leto (A&M), S. Cascante (A&M), J. Sciametta (A&M), B. Barnwell (Moelis), B. DiPietro (Moelis), J. Lina (Moelis), B. Klein (Moelis), & B. Tichenor (Moelis) re: loan valuations	0.30	331.50
Hammer, Brandon M.	4/26/2023	Call with L. Barefoot, K. Witchger, K. Ross, A. Mitchell, L. Cherrone (A&M), M. Leto (A&M), S. Cascante (A&M), J. Sciametta (A&M), B. Barnwell (Moelis), B. DiPietro (Moelis), J. Lina (Moelis), B. Klein (Moelis), & B. Tichenor (Moelis) re: loan valuations.	0.30	384.00
Mitchell, Alec F.	4/26/2023	Call with L. Barefoot, B. Hammer, K. Witchger, K. Ross, L. Cherrone (A&M), M. Leto (A&M), S. Cascante (A&M), J. Sciametta (A&M), B. Barnwell (Moelis), B. DiPietro (Moelis), J. Lina (Moelis), B. Klein (Moelis), & B. Tichenor (Moelis) re: loan valuations (.3);	0.40	338.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Review of materials prior to call (.1)		
Ross, Katharine	4/26/2023	Call with L. Barefoot, B. Hammer, K. Witchger, A. Mitchell, L. Cherrone (A&M), M. Leto (A&M), S. Cascante (A&M), J. Sciametta (A&M), B. Barnwell (Moelis), B. DiPietro (Moelis), J. Lina (Moelis), B. Klein (Moelis), & B. Tichenor (Moelis) re: loan valuations	0.30	253.50
Witchger, Kathryn	4/26/2023	Call with B. Hammer, A. Mitchell, A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), & M. Leto (A&M) re: collateral claims.	0.60	663.00
Hammer, Brandon M.	4/26/2023	Call with K. Witchger, A. Mitchell, A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), & M. Leto (A&M) re: collateral claims.	0.60	768.00
Mitchell, Alec F.	4/26/2023	Drafting loan collateral documentation.	0.80	676.00
Bremer, Sabrina	4/26/2023	Review April 17 hearing on Babel moratorium proceedings in Singapore.	0.40	338.00
Mitchell, Alec F.	4/26/2023	Call with B. Hammer, K. Witchger, A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), & M. Leto (A&M) re: collateral claims.	0.60	507.00
Barefoot, Luke A.	4/26/2023	Call with B. Hammer, K. Witchger, K. Ross, A. Mitchell, L. Cherrone (A&M), M. Leto (A&M), S. Cascante (A&M), J. Sciametta (A&M), B. Barnwell (Moelis), B. DiPietro (Moelis), J. Lina (Moelis), B. Klein (Moelis), & B. Tichenor (Moelis) re: loan valuations.	0.30	534.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	4/27/2023	Reviewing Babel proposal	0.10	110.50
Witchger, Kathryn	4/27/2023	Review of documentation related to creditor claim	0.30	331.50
Bremer, Sabrina	4/27/2023	Review April 17 hearing in Singapore re Babel (.3); draft summary of hearing (.2).	0.50	422.50
Mitchell, Alec F.	4/27/2023	Review of legal agreements and filings re: collateral valuation.	0.40	338.00
Hammer, Brandon M.	4/27/2023	Call with K. Witchger, A. Mitchell, A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), & M. Leto (A&M) re: collateral claims.	0.60	768.00
Witchger, Kathryn	4/27/2023	Call with B. Hammer, A. Mitchell, A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), & M. Leto (A&M) re: collateral claims.	0.60	663.00
Mitchell, Alec F.	4/27/2023	Drafting loan collateral documentation (2.1); Call with K. Witchger, B. Hammer, A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), & M. Leto (A&M) re: collateral claims (.1).	2.70	2,281.50
Kim, Hoo Ri	4/28/2023	Reviewing issues re: Babel claim	2.00	2,210.00
Witchger, Kathryn	4/28/2023	Review and revision to draft pledge agreement in connection with creditor claims	3.50	3,867.50
Hammer, Brandon M.	4/28/2023	Call with A. Mitchell, A. Sullivan (Genesis), M. Fitts (A&M), L. Cherrone (A&M), M. Leto (A&M), & C. McLaughlin (Genesis) re: collateral claims.	0.40	512.00
Mitchell, Alec F.	4/28/2023	Review of legal agreements re: collateral claims.	0.20	169.00
Kim, Hoo Ri	4/28/2023	Call with M. Leto (A&M) re: Babel	0.20	221.00
Mitchell, Alec F.	4/28/2023	Call with B. Hammer, A. Sullivan (Genesis), M. Fitts (A&M), L. Cherrone (A&M), M. Leto (A&M), & C. McLaughlin (Genesis) re: collateral claims.	0.40	338.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Orteza, Audrey	4/28/2023	Project Genome: Review communications related to Babel exposure	8.00	4,040.00
Mitchell, Alec F.	4/28/2023	Review of documentation re: loan valuation.	0.30	253.50
Bremer, Sabrina	4/28/2023	Analyze filings in Babel proceedings for responses to UCC financial advisors (1.0); draft correspondence to Singapore counsel re same (.5)	1.50	1,267.50
Barefoot, Luke A.	4/28/2023	Review/revise draft reservation of rights for MOR (0.3); corresp. K.Ross re same (0.1).	0.40	712.00
Hammer, Brandon M.	4/29/2023	Reviewed and commented on Ikigai pledge agreement.	1.50	1,920.00
O'Neal, Sean A.	4/29/2023	Correspondence re Babel settlement.	0.10	182.00
Mitchell, Alec F.	4/29/2023	Drafting collateral documentation.	0.30	253.50
Mitchell, Alec F.	4/29/2023	Call with R. Gong re: review of documentation related to collateral claims.	0.10	84.50
Mitchell, Alec F.	4/29/2023	Review of documentation related to collateral claims.	0.20	169.00
Mitchell, Alec F.	4/29/2023	Email to R. Gong re: documentation related to collateral claims.	0.10	84.50
Mitchell, Alec F.	4/29/2023	Review of collateral documentation.	1.30	1,098.50
Hammer, Brandon M.	4/30/2023	Call with K. Witchger, & A. Mitchell re: collateral documentation.	0.50	640.00
Witchger, Kathryn	4/30/2023	Call with B. Hammer & A. Mitchell re: collateral documentation.	0.50	552.50
Mitchell, Alec F.	4/30/2023	Call with B. Hammer & K. Witchger re: collateral documentation (.5); Drafting collateral documentation (1.8).	2.30	1,943.50
Kim, Hoo Ri	5/1/2023	Call with M. Leto (A&M) re: Babel	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Witchger, Kathryn	5/1/2023	Call with L. Barefoot, B. Hammer & A. Mitchell re: collateral documentation.	0.30	331.50
Hammer, Brandon M.	5/1/2023	Call with L. Barefoot, K. Witchger, & A. Mitchell re: collateral documentation.	0.30	384.00
Mitchell, Alec F.	5/1/2023	Call with L. Barefoot, B. Hammer, K. Witchger, T. Karcher (Proskauer), & J. Esses (Proskauer) re: collateral documentation (.3); call with L. Barefoot, B. Hammer, K. Witchger re: collateral documentation (.1).	0.40	338.00
Kim, Hoo Ri	5/1/2023	Reviewing Babel claim	0.30	331.50
Witchger, Kathryn	5/1/2023	Review of collateral documentation at issue and summary of the same	1.00	1,105.00
Hammer, Brandon M.	5/1/2023	Call with L. Barefoot, K. Witchger, A. Mitchell, T. Karcher (Proskauer), & J. Esses (Proskauer) re: collateral documentation (.3); call with L. Barefoot, K. Witchger, & A. Mitchell re: collateral documentation (.1).	0.40	512.00
Mitchell, Alec F.	5/1/2023	Email to K. Witchger re: collateral documentation (.4); email to L. Barefoot, B. Hammer, & K. Witchger re: collateral documentation (.1); email to T. Karcher (Proskauer), J. Esses (Proskauer), L. Barefoot, B. Hammer, & K. Witchger re: collateral documentation (.1).	0.60	507.00
Witchger, Kathryn	5/1/2023	Call with L. Barefoot, B. Hammer, A. Mitchell, T. Karcher (Proskauer), & J. Esses (Proskauer) re: collateral documentation (.3); call with L. Barefoot, B. Hammer & A. Mitchell re: collateral documentation (.1).	0.40	442.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Mitchell, Alec F.	5/1/2023	Call with L. Barefoot, B. Hammer, & K. Witchger re: collateral documentation.	0.30	253.50
Barefoot, Luke A.	5/1/2023	Call with B. Hammer, K. Witchger, & A. Mitchell re: collateral documentation.	0.30	534.00
Barefoot, Luke A.	5/1/2023	Call with B. Hammer, K. Witchger, A. Mitchell, T. Karcher (Proskauer), & J. Esses (Proskauer) re: collateral documentation (.3); call with B. Hammer, K. Witchger, & A. Mitchell re: collateral documentation (.1).	0.40	712.00
Barefoot, Luke A.	5/1/2023	Review proposed documents and response to Proskauer re ARK.	0.30	534.00
Hammer, Brandon M.	5/2/2023	Correspondence re ARK claims (.2); Call with A. Mitchell re: loan documentation (.1).	0.30	384.00
Mitchell, Alec F.	5/2/2023	Email to S. O'Neal, J. VanLare, & B. Hammer re: loan documentation.	0.10	84.50
Mitchell, Alec F.	5/2/2023	Drafting loan documentation (3.3); Call with B. Hammer re: loan documentation (.1).	3.40	2,873.00
Mitchell, Alec F.	5/2/2023	Call with A. van Voorhees (Genesis) re: loan documentation.	0.10	84.50
Witchger, Kathryn	5/3/2023	Review draft pledge agreement in connection with creditor claims (.1); revise same (2.2)	3.20	3,536.00
Mitchell, Alec F.	5/3/2023	Email to A. van Voorhees (Genesis) re: loan documentation (.1); Call with S. O'Neal re: loan documentation (.1); revisions to loan documentation (.1).	0.30	253.50
Mitchell, Alec F.	5/3/2023	Revisions to collateral documentation.	0.60	507.00
Barefoot, Luke A.	5/4/2023	Review R.Minott correspondence to Weil, White & Case re extended timeline for M&A process.	0.10	178.00
Hammer, Brandon M.	5/4/2023	Reviewed and commented on Ikigai pledge.	1.00	1,280.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Witchger, Kathryn	5/5/2023	Review of draft email to S. O'Neal re: documentation updates	0.20	221.00
Hammer, Brandon M.	5/5/2023	Addressed questions re counterparties.	0.70	896.00
Mitchell, Alec F.	5/5/2023	Drafting collateral documentation (.8); email to K. Witchger re: collateral documentation (.1); email to S. Lynch (Genesis), A. Sullivan (Genesis), J. Barkhordar (Genesis), J. VanLare, B. Hammer, & K. Witchger re: collateral documentation (.1).	1.00	845.00
Kim, Hoo Ri	5/8/2023	Reviewing Babel claim	0.10	110.50
Amorim, Eduardo D. S. C.	5/8/2023	Email communication with M. Leibold regarding Babel questions.	0.20	221.00
Hammer, Brandon M.	5/8/2023	Addressed questions re agreements.	0.30	384.00
Mitchell, Alec F.	5/8/2023	Email to S. O'Neal, B. Hammer, & K. Witchger re: collateral documentation.	0.10	84.50
Amorim, Eduardo D. S. C.	5/8/2023	Revised draft summary of Babel transactions.	0.30	331.50
Hammer, Brandon M.	5/9/2023	Correspondence re receivables.	0.50	640.00
Mitchell, Alec F.	5/9/2023	Drafting loan documentation (.9); call with A. van Voorhees (Genesis) (.1).	1.00	845.00
Bremer, Sabrina	5/9/2023	Review Babel financials.	0.20	169.00
Amorim, Eduardo D. S. C.	5/9/2023	Revised documents relating to Babel's default.	0.30	331.50
Mitchell, Alec F.	5/12/2023	Review of collateral transactions (.5); email to L. Barefoot, B. Hammer, & K. Witchger re: same (.1); email to T. Karcher (Proskauer), J. Esses (Proskauer), G. Kim (Proskauer), L. Barefoot, B. Hammer, & K. Witchger re: same (.1).	0.70	591.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	5/15/2023	Call with A. Pretto-Sakmann (Genesis), A. Chan (Genesis), A. Sullivan (Genesis), M. Leto (A&M), and L. Cherrone (A&M) re: potential claim	0.50	552.50
Mitchell, Alec F.	5/16/2023	Email to H. Kim re: collateral documentation.	0.20	169.00
Mitchell, Alec F.	5/16/2023	Email to H. Kim re: loan documentation.	0.30	253.50
O'Neal, Sean A.	5/16/2023	Call with D. Islim (Genesis) and Moelis team re summary of assets and liabilities.	0.50	910.00
Mitchell, Alec F.	5/18/2023	Email to H. Kim & R. Minott re: loan documentation.	0.10	84.50
Mitchell, Alec F.	5/18/2023	Review of loan history (.2); email to C. McLaughlin (Genesis) re: loan documentation (.1)	0.30	253.50
Mitchell, Alec F.	5/21/2023	Email to B. Hammer re: loan documentation.	0.30	253.50
Hammer, Brandon M.	5/22/2023	Call with L. Barefoot, B. Hammer, A. Mitchell, C. McLaughlin (Genesis), and A. Sullivan (Genesis) re: collateral claims.	0.20	256.00
Mitchell, Alec F.	5/22/2023	Emails to M. Leto (A&M) re: collateral documentation.	0.20	169.00
Mitchell, Alec F.	5/22/2023	Email to T. Karcher (Proskauer) re: collateral documentation.	0.30	253.50
Mitchell, Alec F.	5/22/2023	Call with L. Barefoot, B. Hammer, C. McLaughlin (Genesis), & A. Sullivan (Genesis) re: collateral claims.	0.20	169.00
Barefoot, Luke A.	5/22/2023	Call with B. Hammer, A. Mitchell, C. McLaughlin (Genesis), & A. Sullivan (Genesis) re: collateral claims.	0.20	356.00
Bremer, Sabrina	5/25/2023	Review recent filings in Babel proceeding.	0.30	253.50
VanLare, Jane	5/26/2023	Call with M. Leto (AM) re Babel (.1)	0.10	173.00
Mitchell, Alec F.	5/26/2023	Email to M. Kohles, K. Ross, and J. Massey re: loan setoff.	0.30	253.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	5/30/2023	Meeting with M. Hatch re proof of claim	0.50	522.50
VanLare, Jane	5/30/2023	Call with A. Van Vorhees (Genesis) re FTX proofs of claim (.2)	0.20	346.00
Hatch, Miranda	5/30/2023	Meeting with C. Ribeiro re proof of claim	0.50	355.00
		MATTER TOTAL:	171.30	187,145.00

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	1/20/2023	Draft Interim compensation motion	2.40	2,508.00
Hatch, Miranda	1/20/2023	Drafting Motion to Retain Cleary Gottlieb Steen and Hamilton as Counsel	3.50	2,485.00
Ribeiro, Christian	1/20/2023	Revise Kroll 327 retention motion	2.10	2,194.50
Minott, Richard	1/20/2023	Draft A&M retention app	0.20	193.00
Ribeiro, Christian	1/20/2023	Review precedent section 327 admin advisor retention applications	0.20	209.00
Ribeiro, Christian	1/20/2023	Correspond with J. VanLare re 327 kroll retention application	0.10	104.50
Ribeiro, Christian	1/20/2023	Review SDNY interim compensation guidelines	0.50	522.50
Ribeiro, Christian	1/20/2023	Review precedent interim compensation motions	0.50	522.50
Ribeiro, Christian	1/20/2023	Revise interim compensation motion	0.40	418.00
Ribeiro, Christian	1/20/2023	Correspond with J. VanLare re interim compensation motion	0.20	209.00
Bremer, Sabrina	1/20/2023	Draft billing guidance.	0.90	760.50
VanLare, Jane	1/21/2023	Reviewed draft retention application for Cleary (1); reviewed correspondence from R. Minott re ordinary course professionals motion (.1)	1.10	1,903.00
Minott, Richard	1/21/2023	Update A&M retention application	0.90	868.50
Bremer, Sabrina	1/22/2023	Draft retention application for Morrison and Cohen.	0.20	169.00
Weinberg, Michael	1/24/2023	Reviewed issues related to Morrison Cohen retention application.	0.40	442.00
Kim, Hoo Ri	1/24/2023	Reviewing restructuring advisors' retention applications	0.60	663.00
Minott, Richard	1/24/2023	Draft A&M retention application	1.30	1,254.50
Bremer, Sabrina	1/24/2023	Draft Morrison and Cohen retention application.	4.10	3,464.50
VanLare, Jane	1/24/2023	Reviewed draft retention applications (.1)	0.10	173.00
Kim, Hoo Ri	1/24/2023	Revising Cleary retention application	2.00	2,210.00

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MATTER: 24872.023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	1/24/2023	Drafting Motion to Retain Cleary Gottlieb Steen & Hamilton as Counsel	2.00	1,420.00
Ribeiro, Christian	1/24/2023	Review and revise Moelis draft retention application	0.80	836.00
Weinberg, Michael	1/25/2023	Reviewed draft retention application for Morrison Cohen (0.5); provided comments on same (0.7); correspondence with J. VanLare and S. Bremer re same (0.2); reviewed revised draft of retention application from S. Bremer (0.2); correspondence with S. Bremer re same (0.2).	1.70	1,878.50
Kim, Hoo Ri	1/25/2023	Call with S. Bremer and M. Hatch regarding drafting of motion to redact names under seal in retention applications	0.40	442.00
Hatch, Miranda	1/25/2023	Call with H. Kim and S. Bremer regarding drafting of motion to redact names under seal in retention applications	0.40	284.00
Ribeiro, Christian	1/25/2023	Review Moelis retention application (0.5), revise Moelis retention application (1.1)	1.60	1,672.00
VanLare, Jane	1/25/2023	Reviewed A&M retention application (.2); reviewed Morrison Cohen retention draft (.3); reviewed ordinary course professional motion draft (.5)	1.00	1,730.00
Kim, Hoo Ri	1/25/2023	Revising Cleary retention application	1.40	1,547.00
Ribeiro, Christian	1/25/2023	Review Klein Declaration in support of Moelis retention application	0.80	836.00
Ribeiro, Christian	1/25/2023	Correspond with J. VanLare re Moelis retention application	0.50	522.50
Bremer, Sabrina	1/25/2023	Draft motion to seal individual creditor and counter-party information.	4.30	3,633.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	1/25/2023	Call with H. Kim and M. Hatch re motion to seal retention application.	0.40	338.00
Bremer, Sabrina	1/25/2023	Revise Morrison and Cohen retention application.	1.10	929.50
Hatch, Miranda	1/26/2023	Call with D. Saval (Kobre & Kim), D. Rose (Kobre & Kim) J. VanLare, and H. Kim, discussing retention of Kobre & Kim as conflicts counsel	0.30	213.00
Kim, Hoo Ri	1/26/2023	Call with D. Saval (Kobre & Kim), D. Rose (Kobre & Kim) J. VanLare and M. Hatch discussing retention of Kobre & Kim as conflicts counsel	0.30	331.50
VanLare, Jane	1/26/2023	Call with D. Saval (Kobre & Kim), D. Rose (Kobre & Kim) H. Kim and M. Hatch discussing retention of Kobre & Kim as conflicts counsel.	0.30	519.00
Ribeiro, Christian	1/26/2023	Review objection to Moelis retention application filed in BlockFi	0.50	522.50
Kim, Hoo Ri	1/26/2023	Reviewing considerations for ordinary course professionals	0.10	110.50
Kim, Hoo Ri	1/26/2023	Revising Cleary retention application	1.20	1,326.00
O'Neal, Sean A.	1/27/2023	Call with J. VanLare, H. Kim re billing matters	0.30	546.00
Ribeiro, Christian	1/27/2023	Correspond with J. VanLare re section 327 Kroll retention application	0.20	209.00
VanLare, Jane	1/27/2023	Call with H. Kim and S. O'Neal re retention applications (.3); reviewed Kroll and Moelis retention application drafts (.2)	0.50	865.00
Kim, Hoo Ri	1/27/2023	Reviewing Cleary retention application	0.20	221.00
Ribeiro, Christian	1/27/2023	Revise Kroll 327 retention application	0.50	522.50
Kim, Hoo Ri	1/27/2023	Call with S. O'Neal and J. VanLare re: retention applications	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	1/27/2023	Correspond with J. Berman (Kroll), G. Brunswick (Kroll) re Kroll retention application	0.20	209.00
Kim, Hoo Ri	1/27/2023	Call with accounting team (C. Basile; J. Marsella) re: billing	0.10	110.50
Ribeiro, Christian	1/27/2023	Revise Moelis retention application	0.70	731.50
Ribeiro, Christian	1/27/2023	Correspond with B. Barnwell (Moelis) re retention application	0.30	313.50
Bremer, Sabrina	1/27/2023	Revise motion to redact creditor names in retention applications.	0.80	676.00
O'Neal, Sean A.	1/28/2023	Work on Genesis billing issues	0.80	1,456.00
Bremer, Sabrina	1/30/2023	Revise team's billing entries to postpetiton codes for fee application.	0.30	253.50
Weinberg, Michael	1/30/2023	Correspondence with S. Rohlf's regarding time entries and billing practices.	0.20	221.00
Bremer, Sabrina	1/30/2023	Call with A. Pretto- Sakmann (Genesis), A. Sullivan (Genesis), A. Chan (Genesis), R. McMahon (Genesis) M. Leto (A&M), D. Petty (A&M), M. Fitts (A&M), S. Cascante (A&M) R. Minott. and J. VanLare re ordinary course professional retention application.	0.80	676.00
Minott, Richard	1/30/2023	Call with J. VanLare, J. Sciametta (A&M), A. Hoeinghaus (A&M), J. Deets (A&M) re retention plan	0.40	386.00
Ribeiro, Christian	1/30/2023	Revise Kroll retention application	0.10	104.50
VanLare, Jane	1/30/2023	Call with R. Minott, J. Sciametta (A&M), A. Hoeinghaus (A&M), J. Deets (A&M) re retention plan (.4); prep for same (.1)	0.50	865.00
Ribeiro, Christian	1/30/2023	Review Kroll conflicts disclosure	0.20	209.00
Minott, Richard	1/30/2023	Call with A. Pretto- Sakmann (Genesis), A. Sullivan (Genesis), A. Chan (Genesis), R. McMahon (Genesis), M. Leto (A&M), D. Petty (A&M), M. Fitts (A&M), S.	0.80	772.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Cascante (A&M) J. VanLare and S. Bremer regarding ordinary course professional retention application		
VanLare, Jane	1/30/2023	Call with S. O'Neal re Cleary retention application (.1)	0.10	173.00
O'Neal, Sean A.	1/30/2023	Call with J. VanLare re Cleary retention application (.1)	0.10	182.00
VanLare, Jane	1/30/2023	Call with A. Pretto- Sakmann (Genesis), A. Sullivan (Genesis), A. Chan (Genesis), R. McMahon (Genesis), M. Leto (A&M), D. Petty (A&M), M. Fitts (A&M), S. Cascante (A&M), R. Minott. and S. Bremer regarding ordinary course professional retention application (.8)	0.80	1,384.00
Ribeiro, Christian	1/31/2023	Revise Kroll administrative advisor retention application	0.50	522.50
Ribeiro, Christian	1/31/2023	Correspond with G. Brunswick re Kroll retention application	0.10	104.50
Hatch, Miranda	2/1/2023	Incorporating Edits from J. VanLare on CGSH Retention Application (2); Call with J. VanLare & H. Kim re retention (.5)	2.50	1,775.00
Kim, Hoo Ri	2/1/2023	Communications with J. Marsella, C. Basile, L. Townes re: billing	0.20	221.00
VanLare, Jane	2/1/2023	Reviewed draft Cleary retention application (.9); Call with D. Rose (K&K), D. Saval (K&K), H. Kim, and M. Hatch regarding 327(a) conflicts counsel retention (0.5); call with D. Rose (K&K) re same (.1); reviewed motion for interim compensation (.5)	2.00	3,460.00
Ribeiro, Christian	2/1/2023	Review precedent interim compensation motions	0.50	522.50
Hatch, Miranda	2/1/2023	Call with D. Rose (K&K), D. Saval (K&K), J. VanLare, and H. Kim	0.50	355.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regarding 327(a) conflicts counsel retention		
Kim, Hoo Ri	2/1/2023	Call with D. Rose (K&K), D. Saval (K&K), J. VanLare, and M. Hatch regarding 327(a) conflicts counsel retention	0.50	552.50
VanLare, Jane	2/1/2023	Call with M. Hatch & H. Kim re retention (.5); call with D. Rose (K&K) re same (.1)	0.60	1,038.00
Ribeiro, Christian	2/1/2023	Correspond with J. VanLare re interim compensation motion	0.20	209.00
Hatch, Miranda	2/1/2023	Looking for precedential documents for Conflicts Counsel' retention application (1.0)	1.00	710.00
Kim, Hoo Ri	2/1/2023	Call with M. Hatch & J. VanLare re retention	0.50	552.50
Ribeiro, Christian	2/1/2023	Revise interim compensation motion (0.8); correspond with J. VanLare re same (0.2)	1.00	1,045.00
VanLare, Jane	2/2/2023	Call with H. Kim, S. Bremer, M. Hatch re Cleary retention application and parties-in-interest list.	0.20	346.00
Kim, Hoo Ri	2/2/2023	Reviewing Cleary retention application	1.10	1,215.50
Hatch, Miranda	2/2/2023	Drafting CGSH Retention Application (2.5)	2.50	1,775.00
Ribeiro, Christian	2/2/2023	Revise Kroll retention application (0.5); correspond with G. Brunswick (Kroll) re same (0.1)	0.60	627.00
VanLare, Jane	2/2/2023	Call with H. Rosenblat (MoCo) and S. Bremer re retention application.	0.30	519.00
Kim, Hoo Ri	2/2/2023	Call with J. VanLare, S. Bremer and M. Hatch re Cleary retention application and parties-in-interest list. (.2)	0.20	221.00
Hatch, Miranda	2/2/2023	Call with J. VanLare, H. Kim, and S. Bremer re Cleary retention application and parties-in-interest list. (.2)	0.30	213.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	2/2/2023	Call with H. Kim and M. Hatch re Cleary retention application.	0.10	84.50
VanLare, Jane	2/2/2023	Reviewed Kobre & Kim retention (.1)	0.10	173.00
Kim, Hoo Ri	2/2/2023	Call with S. Bremer and M. Hatch re Cleary retention application. (.1)	0.10	110.50
Hatch, Miranda	2/2/2023	Call with H. Kim, and S. Bremer re Cleary retention application. (.1)	0.10	71.00
Bremer, Sabrina	2/2/2023	Call with J. VanLare, H. Kim, and M. Hatch re Cleary retention application and parties-in-interest list.	0.20	169.00
Kim, Hoo Ri	2/2/2023	Revising Cleary retention application	1.20	1,326.00
Bremer, Sabrina	2/2/2023	Call with H. Rosenblat (MoCo), and J. VanLare re retention application.	0.30	253.50
Kim, Hoo Ri	2/2/2023	Revising Cleary retention application	1.00	1,105.00
VanLare, Jane	2/3/2023	Call with S. O'Neal and P. Aronzon (Genesis) re conflicts counsel (partial attendance) (.2); reviewed draft engagement letter for Kobre & Kim (.2)	0.40	692.00
Bremer, Sabrina	2/3/2023	Review Morrison and Cohen retention application.	0.60	507.00
Hatch, Miranda	2/3/2023	Incorporating Edits from J. VanLare and H. Kim on CGSH Retention Application (2.5)	2.50	1,775.00
Ribeiro, Christian	2/3/2023	Correspond with J. VanLare re motion to file retention applications under seal	0.30	313.50
O'Neal, Sean A.	2/3/2023	Call with P. Aronzon (Genesis) and J. VanLare (partial) re conflicts counsel	0.30	546.00
Ribeiro, Christian	2/3/2023	Review A&M retention application	0.20	209.00
O'Neal, Sean A.	2/3/2023	Comment on Kobre Kim engagement letter	0.10	182.00
Ribeiro, Christian	2/4/2023	Revise Kroll retention application	0.20	209.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	2/4/2023	Reviewed Kobre & kim engagement letter (.3); reviewed Cleary retention application (1)	1.30	2,249.00
Ribeiro, Christian	2/4/2023	Provide input on motion to redact retention applications (1.1); correspond with S. Bremer re same (0.4)	1.50	1,567.50
O'Neal, Sean A.	2/4/2023	Review correspondence regarding retention of Kobre & Kim	0.10	182.00
Ribeiro, Christian	2/4/2023	Correspond with B. Barnwell (Moelis) re M&A counterparties	0.10	104.50
Hatch, Miranda	2/4/2023	Researching Precedents for Kobre & Kim Conflicts Application (1.2)	1.30	923.00
Ribeiro, Christian	2/4/2023	Review precedent motions to redact information (0.8); correspond with S. Bremer re Celsius redaction order (0.2)	1.00	1,045.00
Bremer, Sabrina	2/4/2023	Revise motion to redact retention applications.	2.50	2,112.50
Hatch, Miranda	2/5/2023	Drafted CGSH Retention Application (1.0)	1.00	710.00
Bremer, Sabrina	2/5/2023	Revise motion to redact retention applications.	0.40	338.00
Hatch, Miranda	2/5/2023	Incorporated notice of motion filing into CGSH & A&M Retention Applications	0.80	568.00
Bremer, Sabrina	2/5/2023	Revise motion to redact retention applications.	0.80	676.00
Ribeiro, Christian	2/5/2023	Correspond with S. Bremer re motion to redact retention applications	0.30	313.50
Ribeiro, Christian	2/5/2023	Revise Kroll retention application	0.40	418.00
Ribeiro, Christian	2/5/2023	Revise Moelis retention application	0.20	209.00
Ribeiro, Christian	2/5/2023	Correspond with G. Brunswick (Kroll) re retention application	0.30	313.50
VanLare, Jane	2/6/2023	Reviewed draft retention applications (.2)	0.20	346.00
Ribeiro, Christian	2/6/2023	Call with G. Brunswick (Kroll) re conflicts disclosures (0.1);	0.20	209.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		correspond with J. VanLare re same (0.1)		
Hatch, Miranda	2/6/2023	Following up with A&M Team on Vendor List for PII list (0.4)	0.40	284.00
Ribeiro, Christian	2/6/2023	Revise Kroll retention application	0.30	313.50
Hatch, Miranda	2/6/2023	Resolved Billing Issues by Recategorizing time into the correct buckets (1.7)	1.70	1,207.00
Ribeiro, Christian	2/6/2023	Revise Moelis retention application	0.80	836.00
Hatch, Miranda	2/6/2023	Incorporated comments from J. VanLare on CGSH Retention application	0.50	355.00
Ribeiro, Christian	2/6/2023	Compile retention applications to be sent to client (0.1); correspond with A. Pretto-Sankman, P. Aronzon re same (0.1)	0.20	209.00
Hatch, Miranda	2/6/2023	Compiled retention applications and questions to be sent to retained parties (0.9)	0.90	639.00
Ribeiro, Christian	2/6/2023	Revise Morrison Cohen application	1.30	1,358.50
Weinberg, Michael	2/7/2023	Reviewed draft Morrison Cohen retention application (0.7); correspondence with S. Bremer re same (0.1).	0.80	884.00
Ribeiro, Christian	2/7/2023	Review A&M retention application	0.20	209.00
Hatch, Miranda	2/7/2023	Reconciled conflicts list to be placed in all retention applications (2); Call with C. Ribeiro re parties in interest list (.2)	2.20	1,562.00
Ribeiro, Christian	2/7/2023	Call with M. Hatch re CGSH retention application disclosures	0.50	522.50
VanLare, Jane	2/7/2023	Drafted budget (.8); reviewed retention applications (.3)	1.10	1,903.00
Ribeiro, Christian	2/7/2023	Revise motion to redact retention applications	0.60	627.00
Hatch, Miranda	2/7/2023	Edited Kobre & Kim Retention Application (2); Call with C.	2.50	1,775.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Ribeiro re CGSH retention application disclosures (.5)		
Ribeiro, Christian	2/7/2023	Correspond with M. Hatch re interim compensation motion	0.30	313.50
VanLare, Jane	2/7/2023	Reviewed interim compensation motion (.1)	0.10	173.00
Ribeiro, Christian	2/7/2023	Revise Kroll retention application	0.60	627.00
Hatch, Miranda	2/7/2023	Preparing second Day Motions (1.2); Call with C. Ribeiro re retention applications and motions to be filed (.2)	1.40	994.00
Ribeiro, Christian	2/7/2023	Call with M. Hatch re retention applications and motions to be filed	0.20	209.00
Levander, Samuel L.	2/7/2023	Drafted and revised retention application	0.30	354.00
Ribeiro, Christian	2/7/2023	Correspond with A. Sakmann-Pretto and P. Aronzon re retention applications	0.40	418.00
Ribeiro, Christian	2/7/2023	Call with M. Hatch re parties in interest list	0.20	209.00
Ribeiro, Christian	2/7/2023	Correspond with M. Hatch re parties in interest list	0.10	104.50
Ribeiro, Christian	2/7/2023	Correspond with G. Brunswick (Kroll) re retention application and parties in interest list	0.20	209.00
Ribeiro, Christian	2/7/2023	Review parties in interest list	0.20	209.00
Ribeiro, Christian	2/7/2023	Review A&M application	0.40	418.00
Bremer, Sabrina	2/7/2023	Revise Morrison and Cohen retention application.	1.80	1,521.00
VanLare, Jane	2/8/2023	Revised budget for Cleary (.7); call with S. O'Neal re retention applications (.1); Discussion with S. O'Neal (partial) & A. Pretto-Sakmann (Genesis) re professional fee budget (.7); call with C. Ribeiro re professional fee budget (.2)	1.70	2,941.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	2/8/2023	Meeting with H. Rosenblat (MoCo), M. Hatch and C. Ribeiro re Morrison Cohen retention application	0.30	253.50
Levander, Samuel L.	2/8/2023	Revised application	0.30	354.00
Bremer, Sabrina	2/8/2023	Call with C. Ribeiro and M. Hatch re retention application filings.	0.40	338.00
VanLare, Jane	2/8/2023	Reviewed interim compensation motion (.3); reviewed Kobre & Kim retention application (.5); reviewed A&M retention application (.3)	1.10	1,903.00
Bremer, Sabrina	2/8/2023	Revise motion to redact retention applications.	1.70	1,436.50
O'Neal, Sean A.	2/8/2023	Discussion with A. Pretto-Sakmann (Genesis), J. VanLare re professional fee budget (partial attendance)	0.30	546.00
Bremer, Sabrina	2/8/2023	Revise Kroll retention application.	0.30	253.50
VanLare, Jane	2/8/2023	Call with D. Rose (Kobre), A. Liman (Kobre), J. Conte (Kobre), C. Ribeiro, and M. Hatch re Kobre & Kim retention application (0.4) (partial attendance)	0.40	692.00
Bremer, Sabrina	2/8/2023	Prepare and finalize redacted copies of retention applications for filing.	2.80	2,366.00
Saran, Samira	2/8/2023	Revised and reformatted Moelis Retention Application per M. Hatch	1.00	430.00
Ribeiro, Christian	2/8/2023	Revise A&M retention application	0.80	836.00
VanLare, Jane	2/8/2023	Call with C. Ribeiro re retention applications (.2); reviewed Morrison Cohen retention application (.2)	0.40	692.00
Ribeiro, Christian	2/8/2023	Call with S. Bremer and M. Hatch re retention application filings (.4); prep for same (.1).	0.50	522.50
O'Neal, Sean A.	2/8/2023	Call with J. VanLare re retention applications (.1)	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	2/8/2023	Correspond with M. Hatch, H. Rosenblat re Morrison Cohen application	0.30	313.50
Hatch, Miranda	2/8/2023	Ensuring that Kobre & Kim app was ready for filing including making and incorporating edits	2.40	1,704.00
Ribeiro, Christian	2/8/2023	Meeting with H. Rosenblat (MoCo) and S. Bremer, M. Hatch re Morrison Cohen retention application	0.30	313.50
Hatch, Miranda	2/8/2023	Call with D. Rose (Kobre), A. Liman (Kobre), J. Conte (Kobre), J. VanLare (partial), and C. Ribeiro, re Kobre & Kim retention application (0.4)	0.40	284.00
Ribeiro, Christian	2/8/2023	Call with H. Rosenblat (MoCo) re MoCo retention application	0.10	104.50
Hatch, Miranda	2/8/2023	Drafting Emails to Moelis, A&M, MoCo,, and K&K regarding employment application (2.6)	2.60	1,846.00
Ribeiro, Christian	2/8/2023	Revise Morrison Cohen application	0.70	731.50
O'Neal, Sean A.	2/8/2023	Review and comment on Cleary retention application	1.00	1,820.00
Ribeiro, Christian	2/8/2023	Revise Moelis retention application	0.50	522.50
Hatch, Miranda	2/8/2023	Call with C. Ribeiro regarding parties in interest list (0.2)	0.20	142.00
Ribeiro, Christian	2/8/2023	Correspond with P. Aronzon re declarations in support of retention applications	0.20	209.00
Hatch, Miranda	2/8/2023	Meeting with H. Rosenblat (MoCo) and S. Bremer, C. Ribeiro re Morrison Cohen retention application	0.30	213.00
Ribeiro, Christian	2/8/2023	Call with M. Hatch regarding parties in interest list (0.2); Call with J. VanLare re retention applications (.2)	0.40	418.00
Hatch, Miranda	2/8/2023	Incorporated edits from J. VanLare and S. O'Neal on CGSH Retention Application (1.0)	1.00	710.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	2/8/2023	Call with D. Rose (Kobre), A. Liman (Kobre), J. Conte (Kobre), J. VanLare (partial), and M. Hatch, re Kobre & Kim retention application (0.4)	0.40	418.00
Hatch, Miranda	2/8/2023	Edited Moelis Retention App (0.8)	0.80	568.00
Ribeiro, Christian	2/8/2023	Correspond with Kobre & Kim re retention application	0.10	104.50
Hatch, Miranda	2/8/2023	Finalized Retention Applications for Filing (3.6); Call with C. Ribeiro and S. Bremer re retention application filings (.4)	4.00	2,840.00
Ribeiro, Christian	2/8/2023	Correspond with B. Barnwell (Moelis) re retention application; revise Moelis retention application	0.40	418.00
Ribeiro, Christian	2/8/2023	call with J. VanLare re professional fee budget (.2)	0.20	209.00
Hatch, Miranda	2/9/2023	Compiled Unredacted Versions of retention applications for filing with the Court. (1.1)	1.10	781.00
Cyr, Brendan J.	2/9/2023	Coordinate filing and service of unredacted copies of retention applications; confer with M. Hatch and M. Royce re: same.	0.30	354.00
Hatch, Miranda	2/9/2023	Saving as filed versions of documents to internal systems (1.0)	1.00	710.00
Ribeiro, Christian	2/9/2023	Correspond with B. Barnwell re as filed retention application	0.30	313.50
Ribeiro, Christian	2/9/2023	Correspond with M. Hatch re unredacted copies of retention applications	0.20	209.00
Ribeiro, Christian	2/9/2023	Correspond with G. Brunswick re redacted/unredacted copies of applications	0.20	209.00
Ribeiro, Christian	2/9/2023	Draft billing calendar	0.30	313.50
VanLare, Jane	2/10/2023	Call with C. Basile and C. Ribeiro re procedures for preparing monthly fee statements/fee applications (0.4); reviewed fee application calendar (.1)	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	2/10/2023	Call with J. VanLare re procedures for preparing monthly fee statements/fee applications	0.40	418.00
Ribeiro, Christian	2/10/2023	Correspond with M. Rodriguez re staffing on billing review issues	0.10	104.50
Hatch, Miranda	2/11/2023	Coordinated with Litigation Team for Confidentiality of PII requests (0.4)	0.40	284.00
Ribeiro, Christian	2/13/2023	Correspond with M. Rodriguez re billing staffing request	0.10	104.50
VanLare, Jane	2/14/2023	Call with J. Sciametta (A&M), M. Leto (A&M), A. Hoeninghaus (A&M) re retention plan (.3)	0.30	519.00
Ribeiro, Christian	2/14/2023	Correspond with J. VanLare, B. Barnwell (Moelis) re informal responses to retention application	0.10	104.50
Ribeiro, Christian	2/14/2023	Review billing entries for mismatched entries	2.10	2,194.50
Saran, Samira	2/15/2023	Call with M. Rodriguez, P. O'Keefe, A. Gallagher and A. Adubofour re Fee Statements/Applications	0.60	258.00
Ribeiro, Christian	2/15/2023	Conference with M. Rodriguez and P. O'Keefe regarding fee application process	0.30	313.50
Gallagher, Ashlyn	2/15/2023	Call with M. Rodriguez, P. O'Keefe, S. Saran and A. Adubofour re Fee Statements/Applications	0.60	222.00
Ribeiro, Christian	2/15/2023	Review January fee statement	0.10	104.50
O'Keefe, Peter M.	2/15/2023	Conference with M. Rodriguez, A. Adubofour, A. Gallagher, and S. Saran regarding fee application process.	0.60	468.00
Rodriguez, Maria B.	2/15/2023	Conference with A. Gallagher, S. Saran, P. O'Keefe and A. Adubofour regarding fee application process.	0.60	468.00
O'Keefe, Peter M.	2/15/2023	Conference with C. Ribeiro and M. Rodriguez regarding fee application process.	0.30	234.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Rodriguez, Maria B.	2/15/2023	Conference with C. Ribeiro and P. O'Keefe regarding fee application process	0.30	234.00
Adubofour, Akosua	2/15/2023	Conference with A. Gallagher, S. Saran, M. Rodriguez and P. O'Keefe regarding fee application process	0.60	258.00
Bremer, Sabrina	2/16/2023	Review Committee comments on retention applications.	0.50	422.50
Minott, Richard	2/16/2023	Review time sheets	0.50	482.50
VanLare, Jane	2/16/2023	Call w G. Pesce (W&C) re Moelis (.1)	0.10	173.00
Minott, Richard	2/16/2023	Meeting with M. Hatch re fee apps	0.30	289.50
VanLare, Jane	2/16/2023	Call with C. Basil re fee applications (.2); reviewed calendar for fee applications (.1)	0.30	519.00
Minott, Richard	2/16/2023	Correspondence with B. Barnwell (Moelis) re application adjournment	0.40	386.00
VanLare, Jane	2/16/2023	Call with H. Rosenblat (MoCo) re retention (.1)	0.10	173.00
Bremer, Sabrina	2/17/2023	Prepare revised orders of second day motions.	0.90	760.50
Hatch, Miranda	2/17/2023	Worked on Fee Application (2.3); Meeting with R. Minott re fee apps (.3)	2.60	1,846.00
Ribeiro, Christian	2/19/2023	Review correspondence with C. Basile, J. Marsella, R. Minott re billing review	0.30	313.50
Minott, Richard	2/20/2023	Review January fee statement	1.00	965.00
Ribeiro, Christian	2/20/2023	Revise final proposed orders for critical vendors motion (0.3), MoCo retention application (0.3), and taxes motion (0.2)	0.80	836.00
Ribeiro, Christian	2/20/2023	Correspond with H. Rosenblatt (MoCo) re modifications to proposed order to MoCo retention	0.20	209.00
Minott, Richard	2/21/2023	Draft correspondences with Chambers re Moelis retention app	0.50	482.50
Hatch, Miranda	2/21/2023	Coordinated with Kobre & Kim re Second Day Hearing	0.40	284.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	2/22/2023	Revise Kroll retention order (0.4); correspond with G. Zipes (UST), G. Brunswick (Kroll) re same (0.1)	0.50	522.50
VanLare, Jane	2/22/2023	Call with R. Minott, P. Abelson (WC), M. Meises (WC) and L. Lundy (WC) re Moelis retention application (.3)	0.30	519.00
Ribeiro, Christian	2/22/2023	Conference with M. Hatch re billing review	0.20	209.00
Minott, Richard	2/22/2023	Call with J. VanLare, P. Abelson (WC), M. Meises (WC) and L. Lundy (WC) re Moelis retention application	0.30	289.50
Ribeiro, Christian	2/22/2023	Review procedures for filing of monthly fee statements	0.40	418.00
Gallagher, Ashlyn	2/22/2023	Booked Conference Room per C. Ribeiro	0.10	37.00
Ribeiro, Christian	2/22/2023	Correspond with S. Saran, A. Gallagher, A. Adubofour re billing review	0.10	104.50
Minott, Richard	2/22/2023	Correspondence with Moelis re retention application question	1.00	965.00
Gallagher, Ashlyn	2/22/2023	Email correspondence re Fee App Meeting	0.20	74.00
Kim, Hoo Ri	2/23/2023	Reviewing billing practices timeline for fee application filing	0.70	773.50
Minott, Richard	2/23/2023	Correspondence with B. Barnwell (Moelis), A. Swift (Moelis) re UCC questions	0.30	289.50
Ribeiro, Christian	2/23/2023	Correspond with G. Brunswick (Kroll), G. Zipes (UST) re email agreement	0.20	209.00
Gallagher, Ashlyn	2/23/2023	Conference with C. Ribeiro, A. Adubofour, S. Saran and U. Gayadin re billing review process	0.70	259.00
Ribeiro, Christian	2/23/2023	Review billing memo (0.2); prepare for meeting with paralegal billing review team (0.3); correspond with H. Kim, A. Gallagher, A. Adubofour, S. Saran, U. Gayadin, J. Marsella re same (0.1)	0.60	627.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saran, Samira	2/23/2023	Meeting with A. Adubofour, A. Gallagher and U. Gayadin re Fee App Workstream	0.50	215.00
Ribeiro, Christian	2/23/2023	Conference with A. Gallagher, A. Adubofour, S. Saran, U. Gayadin re billing review process	0.70	731.50
Gallagher, Ashlyn	2/23/2023	Meeting with A. Adubofour, S. Saran and U. Gayadin re Fee App Workstreams (0.3),	0.50	185.00
Ribeiro, Christian	2/23/2023	correspondence re the same (0.2) Revise Kroll retention order (0.1); correspond with H. Kim re same (0.1)	0.10	104.50
O'Neal, Sean A.	2/23/2023	Corresp re committee objection to Moelis application (.1)	0.10	182.00
Ribeiro, Christian	2/23/2023	Correspond with H. Kim re interim compensation procedures (.3), correspondence re billing review (0.2)	0.50	522.50
Adubofour, Akosua	2/23/2023	Conference with C. Ribeiro, U. Gayadin, S. Saran and A. Gallagher re billing review process	0.70	301.00
Gayadin, Umadai	2/23/2023	Meeting with A. Adubofour, S. Saran and U. Gayadin re Fee App Workstreams	0.30	111.00
Saran, Samira	2/23/2023	Conference with C. Ribeiro, A. Gallagher, A. Adubofour, U. Gayadin re billing review process (0.7), correspondence re the same (0.1)	0.80	344.00
Gayadin, Umadai	2/23/2023	Conference with C. Ribeiro, A. Adubofour, S. Saran and A. Gallagher re billing review process	0.70	259.00
Adubofour, Akosua	2/23/2023	Meeting with S. Saran, U. Gyadain and A. Gallagher re Fee App Workstreams	0.30	129.00
Gayadin, Umadai	2/23/2023	Prepared for Fee App Workstreams meeting	0.30	111.00
Bremer, Sabrina	2/23/2023	Revise billing procedures memo.	0.10	84.50
Minott, Richard	2/24/2023	Call with S. Harnett (Paul Weiss) re Moelis application	0.10	96.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	2/24/2023	Correspondence with accounting team re: fee practices	0.40	442.00
Adubofour, Akosua	2/24/2023	Prepare Certificate of No Objection and Moelis Retention Application Order per R. Minott	0.50	215.00
VanLare, Jane	2/24/2023	Reviewed Moelis retention application CNO (.1)	0.10	173.00
Rodriguez, Maria B.	2/27/2023	Telephone call with C. Ribeiro discussing staffing and process and fee application.	0.40	312.00
Minott, Richard	2/27/2023	Prepare certificate of no objection for Moelis retention application.	0.40	386.00
Gayadin, Umadai	2/27/2023	Correspondence with A. Gallagher regarding Genesis Fee Application.	0.30	111.00
VanLare, Jane	2/27/2023	Reviewed correspondence relating to court filings, extensions, Moelis retention, and Committee (.5); call with S. O'Neal re bidding procedures, scheduling, and pro se filings (.2)	0.70	1,211.00
Ribeiro, Christian	2/27/2023	Correspond with A. Gallagher re billing review	0.30	313.50
Gallagher, Ashlyn	2/27/2023	Coordinated with Word Processing re reformatting excel	0.50	185.00
Ribeiro, Christian	2/27/2023	Call with M. Rodriguez re fee app review process and staffing	0.40	418.00
Adubofour, Akosua	2/27/2023	Revise Certificate of No Objection and Moelis Retention Application per R. Minott	0.30	129.00
Kim, Hoo Ri	2/28/2023	Reviewing billing protocols for fee application	0.40	442.00
Saran, Samira	2/28/2023	Attention to email correspondence and diary entries	0.80	344.00
Gayadin, Umadai	2/28/2023	Correspondence with A. Gallagher regarding Fee Application Excel Sheet.	0.20	74.00
Gallagher, Ashlyn	2/28/2023	Revised Diary Entries for Fee App	3.20	1,184.00
Saran, Samira	2/28/2023	Reviewed diary entries per C. Ribiero	0.80	344.00
Gallagher, Ashlyn	2/28/2023	Coordinate with word processing team re Fee App Revisions	0.50	185.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gallagher, Ashlyn	2/28/2023	Coordinated Genesis Fee App Meeting per C. Ribeiro	0.20	74.00
Kim, Hoo Ri	3/1/2023	Call with C. Ribeiro, A. Gallagher, S. Saran, A. Adubofour, and U. Gayadin re: Cleary fee application	0.50	552.50
Saran, Samira	3/1/2023	Call with C. Ribeiro, A. Gallagher, H. Kim, A. Adubofour, and U. Gayadin re: Cleary fee application	0.50	215.00
Gayadin, Umadai	3/1/2023	Reviewed Fee Application	0.30	111.00
Gallagher, Ashlyn	3/1/2023	Call with U. Gayadin re Fee App Process	1.00	370.00
Gayadin, Umadai	3/1/2023	Call with A. Gallagher re Fee App Process	1.00	370.00
Gallagher, Ashlyn	3/1/2023	Call with C. Ribeiro, H. Kim, S. Saran, A. Adubofour, and U. Gayadin re: Cleary fee statement	0.50	185.00
Gayadin, Umadai	3/1/2023	Call with C. Ribeiro, A. Gallagher, S. Saran, A. Adubofour, and H. Kim re: Cleary fee application	0.50	185.00
Gallagher, Ashlyn	3/1/2023	Reviewed January Diary Entries for Fee App	2.50	925.00
Ribeiro, Christian	3/1/2023	Call with H. Kim, A. Gallagher, S. Saran, A. Adubofour and U. Gayadin re Cleary fee application	0.50	522.50
Saran, Samira	3/2/2023	Attended meeting with A. Adubofour, A. Gallagher, H. Kim, and U. Gayadin regarding fee application.	0.50	215.00
Kim, Hoo Ri	3/2/2023	Reviewing Cleary fee application entries	0.10	110.50
Gallagher, Ashlyn	3/2/2023	Attended meeting with A. Adubofour, H. Kim, S. Saran, and U. Gayadin regarding fee application.	0.50	185.00
Gayadin, Umadai	3/2/2023	Reviewed Genesis January Fee Statement	0.90	333.00
Gallagher, Ashlyn	3/2/2023	Reviewed January Diary Entries for Fee App	1.50	555.00
Kim, Hoo Ri	3/2/2023	Attended meeting with A. Adubofour, A. Gallagher, S. Saran,	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		and U. Gayadin regarding fee application.		
Gallagher, Ashlyn	3/2/2023	Attended meeting with U. Gayadin and A. Adubofour regarding Genesis Fee Application process and deadline.	0.50	185.00
Gayadin, Umadai	3/2/2023	Attended meeting with A. Gallagher and A. Adubofour regarding Genesis Fee Application process and deadline.	0.50	185.00
Adubofour, Akosua	3/2/2023	Attended meeting with H. Kim, A. Gallagher, S. Saran, and U. Gayadin regarding fee application.	0.50	215.00
Gayadin, Umadai	3/2/2023	Attended meeting with A. Adubofour, A. Gallagher, S. Saran, and H. Kim regarding fee application.	0.50	185.00
Adubofour, Akosua	3/2/2023	Attended meeting with A. Gallagher and U. Gayadin regarding Genesis Fee Application process and deadline.	0.50	215.00
Gayadin, Umadai	3/3/2023	Correspondence with H. Kim about diary entry for meeting.	0.10	37.00
Gallagher, Ashlyn	3/3/2023	Reviewed January Diary Entries (1.2), correspondence re the same (0.2)	1.40	518.00
Kim, Hoo Ri	3/6/2023	Reviewing billing procedures for fee application	1.60	1,768.00
Saran, Samira	3/6/2023	Attended Genesis Fee Application update meeting with H. Kim (partial), C. Ribeiro (partial), U. Gayadin, and A. Adubofour.	0.50	215.00
Gayadin, Umadai	3/6/2023	Attended Genesis Fee Application update meeting with H. Kim (partial), C. Ribeiro (partial), S. Saran, and A. Adubofour.	0.50	185.00
Adubofour, Akosua	3/6/2023	Attended Genesis Fee Application update meeting with H. Kim (partial), C. Ribeiro (partial), S. Saran, and U. Gayadin.	0.50	215.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	3/6/2023	Attended Genesis Fee Application update meeting with U. Gayadin, C. Ribeiro, S. Saran, and A. Adubofour (partial attendance).	0.30	331.50
Hatch, Miranda	3/6/2023	Revise January fee statement	2.50	1,775.00
Ribeiro, Christian	3/6/2023	Attended Genesis Fee Application update meeting with H. Kim, U. Gayadin, S. Saran, and A. Adubofour (partial attendance).	0.20	209.00
Kim, Hoo Ri	3/6/2023	Call with C. Ribeiro re fee app/billing review	0.10	110.50
Ribeiro, Christian	3/6/2023	Call with H. Kim re fee app/billing review	0.10	104.50
Ribeiro, Christian	3/6/2023	Review fee app calendar	0.10	104.50
VanLare, Jane	3/7/2023	Reviewed supplemental disclosures for A&M (.2)	0.20	346.00
Ribeiro, Christian	3/7/2023	Correspond with M. Hatch re billing fee review	0.10	104.50
Hatch, Miranda	3/7/2023	Revise time entries for fee application	3.80	2,698.00
Ribeiro, Christian	3/7/2023	Correspond with J. VanLare, H. Kim re MoCo supplemental conflicts declaration	0.20	209.00
Ribeiro, Christian	3/7/2023	Call with H. Rosenblat (MoCo) re supplemental conflicts declaration and redaction protocol	0.10	104.50
VanLare, Jane	3/8/2023	Reviewed supplemental disclosure for A&M retention application (.1)	0.10	173.00
Ribeiro, Christian	3/8/2023	Review fee app matter number transfers (0.7); correspond with M. Hatch re same (0.1)	0.80	836.00
Ribeiro, Christian	3/9/2023	Correspond with J. Marsella re fee statements	0.20	209.00
Ribeiro, Christian	3/9/2023	Review J. Gottlieb supp. conflicts affidavit (0.4); correpond with J. VanLare re same (0.1); correspond with H. Rosenblat re same (0.1)	0.60	627.00
VanLare, Jane	3/10/2023	Reviewed OCP supplemental declaration (.1); reviewed Morrison Cohen supplemental declaration (.1)	0.20	346.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	3/10/2023	Reviewing Cleary fee application entries	0.20	221.00
Ribeiro, Christian	3/10/2023	Correspond with A. Gallagher, U. Guyadin, re billing review	0.10	104.50
Ribeiro, Christian	3/10/2023	Correspond with J. Marsella re billing review	0.10	104.50
Ribeiro, Christian	3/10/2023	Correspond with J. VanLare, H. Rosenblat re MoCo supplemental declaration	0.20	209.00
Saran, Samira	3/13/2023	Assisted with reviewing January diary entries (2.4); Call with C. Ribeiro, A. Adubofour, A. Gallagher, U. Guyadin re status of diary review workstream (.1)	2.50	1,075.00
Ribeiro, Christian	3/13/2023	Call with A. Gallagher, A. Adubofour, S. Saran, U. Guyadin re status of diary review workstream (0.1); correpsond with H. Kim re same (0.1)	0.20	209.00
Adubofour, Akosua	3/13/2023	Call with A. Gallagher, C. Ribeiro, S. Saran, U. Guyadin re status of diary review workstream (.1); follow up re same (.1); Call with A. Gallagher re fee app (.1)	0.30	129.00
Gayadin, Umadaï	3/13/2023	Correspondence with paralegal team regarding review of fees for January and February (.1); Call with C. Ribeiro, A. Adubofour, S. Saran, A. Gallagher re status of diary review workstream (.1).	0.20	74.00
Adubofour, Akosua	3/13/2023	Revise Team's January diaries	2.50	1,075.00
Gallagher, Ashlyn	3/13/2023	Call with C. Ribeiro, A. Adubofour, S. Saran, U. Guyadin re status of diary review workstream	0.10	37.00
Gallagher, Ashlyn	3/13/2023	Call with A. Adubofour re fee app	0.10	37.00
Ribeiro, Christian	3/14/2023	Correspond with M. Hatch re MoCo supp declaration (0.3); call with A. Sullivan (Genesis) re: same (0.1)	0.40	418.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hatch, Miranda	3/14/2023	Reviewed MoCo Supplemental Retention Application	0.80	568.00
VanLare, Jane	3/14/2023	Call with D.B. Hoffman, S. Houck, A. Vedapudi, K. Spoerri, J. VanLare, H. Kim, I. Julson Barahona and L. Swiderski re. antitrust considerations (.6)	0.60	1,038.00
Kim, Hoo Ri	3/16/2023	Reviewing Cleary fee entries (.6); Call with C. Ribeiro re fee app review (.2)	0.80	884.00
Hatch, Miranda	3/16/2023	Call with C. Ribeiro on billing matters for fee application	0.20	142.00
Ribeiro, Christian	3/16/2023	Call with M. Hatch on billing matters for fee application (.2); follow up re same (.2)	0.40	418.00
VanLare, Jane	3/16/2023	Reviewed email from C. Basile re fee apps (.1)	0.10	173.00
Ribeiro, Christian	3/16/2023	Call with H. Kim re fee app review	0.20	209.00
Hatch, Miranda	3/16/2023	Reviewed billing entries for fee application	1.70	1,207.00
Ribeiro, Christian	3/16/2023	Communications with M. Rodriguez re paralegal billing review team	0.10	104.50
Gallagher, Ashlyn	3/16/2023	Revised diary entries for fee app per C. Ribeiro	1.00	370.00
Ribeiro, Christian	3/16/2023	Correspond with M. Hatch re fee app review	0.20	209.00
Adubofour, Akosua	3/16/2023	Revise January diaries	0.50	215.00
Ribeiro, Christian	3/17/2023	Call with A. Gallagher, S. Saran, A. Adubofour, U. Gayadin (partial) re billing review status update (partial attendance)	0.40	418.00
Levine, Alan M.	3/17/2023	Review of revised retention letters; telephone call A. Pretto-Sakmann re same; Calls with S. O'Neal re retention (.1)	0.70	1,494.50
Ribeiro, Christian	3/17/2023	Correspond with H. Kim re paralegal billing review team	0.10	104.50
Adubofour, Akosua	3/17/2023	Call with A. Gallagher, S. Saran, C. Ribeiro (partial), U. Gayadin	0.80	344.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(partial) re billing review status update		
Gayadin, Umadai	3/17/2023	Call with A. Gallagher, S. Saran, A. Adubofour, C. Ribeiro (partial) re billing review status update	0.50	185.00
Saran, Samira	3/17/2023	(partial attendance) Call with C. Ribeiro (partial), A. Gallagher, A. Adubofour, U. Gayadin (partial) re billing review status update	0.80	344.00
Gallagher, Ashlyn	3/17/2023	Call with C. Ribeiro (partial), S. Saran, A. Adubofour, U. Gayadin (partial) re billing review status update	0.80	296.00
O'Neal, Sean A.	3/17/2023	Calls with A. Levine re retention (.1)	0.10	182.00
Gallagher, Ashlyn	3/17/2023	Reviewed January Diaries per C. Ribeiro	2.30	851.00
VanLare, Jane	3/17/2023	Call with C. Basile re fee application (.1)	0.10	173.00
Kim, Hoo Ri	3/18/2023	Reviewing additional ordinary course professional retention procedures	0.40	442.00
O'Neal, Sean A.	3/18/2023	Corresp with Derar Islim re financial advisors for conflicted matters (.1)	0.10	182.00
Ribeiro, Christian	3/20/2023	Correspond with J. VanLare re redaction of fee apps	0.10	104.50
Weinberg, Michael	3/20/2023	Correspondence with J. VanLare and W. McRae re Grant Thornton retention.	0.20	221.00
Kim, Hoo Ri	3/20/2023	Reviewing issues re: confidential information in fee applications	0.30	331.50
Ribeiro, Christian	3/20/2023	Call with J. Conte (K&K) re monthly fee statement	0.10	104.50
Ribeiro, Christian	3/20/2023	Correspond with S. O'Neal re January monthly fee statement (0.1); correspond with M. Weinberg re same (0.1); correspond with A. Saba re same (0.1); revise January monthly fee statement (0.3)	0.60	627.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	3/20/2023	Review UST guidelines on redaction of fee applications (0.4); correspond with J. VanLare, H. Kim re same (0.1)	0.50	522.50
O'Neal, Sean A.	3/21/2023	Interview M3 (.5), interview other potential advisor (.5), calls and corresp with J. VanLare, D. Islim and A. Pretto-Sakmann re same (.7)	1.70	3,094.00
Kim, Hoo Ri	3/21/2023	Reviewing Morrison & Cohen fee application	0.20	221.00
VanLare, Jane	3/21/2023	A&M supplemental declaration re retention (.2)	0.20	346.00
Ribeiro, Christian	3/21/2023	Correspond with J. VanLare, H. Kim, S. Bremer re monthly fee statement preparation	0.50	522.50
Weinberg, Michael	3/21/2023	Correspondence with S. O'Neal and J. VanLare regarding Grant Thornton retention (0.4); correspondence with B. Angstadt (Grant Thornton) re conflicts check (0.3).	0.70	773.50
Ribeiro, Christian	3/21/2023	Call with S. Siconolfi (MoCo) re January monthly fee statement	0.20	209.00
Rozan, Benazir D.	3/21/2023	Review January 2023 diary entries per C. Ribeiro	5.30	2,623.50
Ribeiro, Christian	3/21/2023	Correspond with A. Gallagher, B. Rozan re January fee statement	0.50	522.50
Ribeiro, Christian	3/21/2023	Revise February diaries for incorrect matter numbers; finalize comments to January entries	1.40	1,463.00
O'Neal, Sean A.	3/22/2023	Comment on A&M supplemental disclosure (.1)	0.10	182.00
Kim, Hoo Ri	3/22/2023	Reviewing fee application details	0.40	442.00
Gallagher, Ashlyn	3/22/2023	Call with U. Gayadin re: January Diaries	0.80	296.00
Ribeiro, Christian	3/22/2023	Correspond with J. Marsella re February monthly fee statement	0.10	104.50
O'Neal, Sean A.	3/22/2023	Review and comment on Moelis engagement amendment (1.0), corresp with Derar Islim (.1) and Andrew Swift re same (.1)	1.20	2,184.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	3/22/2023	Reviewing Morrison & Cohen fee application	0.10	110.50
Rozan, Benazir D.	3/22/2023	Review January 2023 diary entries per C. Ribeiro (3.5); Meeting with H. Kim and C. Ribeiro re: time entry review process (.3); communications re February diaries (.2); draft April calendar for team (.5)	4.50	2,227.50
Ribeiro, Christian	3/22/2023	Correspond with M. Weinberg, H. Kim, S. Bremer re January monthly fee statement	0.10	104.50
O'Neal, Sean A.	3/22/2023	Corresp with M3 (.1) and D. Islim (Genesis) and A. Pretto-Sakmann (Genesis) re M3 retention (.1), corresp with R.Minott re filing retention app (.1)	0.30	546.00
Kim, Hoo Ri	3/22/2023	Meeting with B. Rozan and C. Ribeiro re: time entry review process	0.30	331.50
Gallagher, Ashlyn	3/22/2023	Completed review of January diaries per C. Rodriguez and H. Kim	4.00	1,480.00
Ribeiro, Christian	3/22/2023	Revise January monthly fee statement	1.30	1,358.50
Minott, Richard	3/22/2023	Revise Moelis engagement letter	2.10	2,026.50
Ribeiro, Christian	3/22/2023	Meeting with H. Kim, B. Rozan re time entry review process	0.30	313.50
Weinberg, Michael	3/22/2023	Correspondence with C. Ribeiro re draft fee statement (0.5); correspondence with J. VanLare regarding Grant Thornton retention (0.3).	0.80	884.00
Ribeiro, Christian	3/22/2023	Correspond with B. Rozan re diary review process	0.20	209.00
VanLare, Jane	3/22/2023	Reviewed A&M disclosure for retention (.2)	0.20	346.00
Ribeiro, Christian	3/22/2023	Correspond with H. Kim re status of diary review	0.10	104.50
Gayadin, Umadai	3/22/2023	Reviewed time details for January fee statement.	5.10	1,887.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gayadin, Umadaï	3/22/2023	Meeting with A. Gallagher re: Janaury diaries.	0.80	296.00
Minott, Richard	3/23/2023	Futher comments to Moelis engagement letter (0.6), Call with S. O'Neal re the same (0.1)	0.70	675.50
Weinberg, Michael	3/23/2023	Revised draft A&M supplemental disclosure (0.4); correspondence with J. VanLare re same (0.2); correspondence with S. Cheung re same (0.2); correspondence with M. Leto (A&M) and J. Sciametta (A&M) re same (0.2); correspondence with S. Bremer re fee statement (0.2).	1.20	1,326.00
O'Neal, Sean A.	3/23/2023	Call with B. Klein (Moelis) re Moelis engagement letter (2), call with R.Minott re same (.1)	0.30	546.00
Rozan, Benazir D.	3/23/2023	Review February 2023 diary entries per C. Ribeiro	8.00	3,960.00
O'Neal, Sean A.	3/23/2023	Corresp with P. Aronzon (Genesis) re Mii retention (.1)	0.10	182.00
Weinberg, Michael	3/23/2023	Revised draft A&M supplemental declaration (0.6); correspondence with J. VanLare and M. Leto re same (0.2).	0.80	884.00
O'Neal, Sean A.	3/24/2023	Review and comment on Moelis amendment (.4), markup summary to client re same (.2)	0.60	1,092.00
Rozan, Benazir D.	3/24/2023	Review February 2023 diary entries per C. Ribeiro	9.50	4,702.50
Minott, Richard	3/24/2023	Correspondence with D. Islim and S. O'Neal re Moelis engagement letter	1.00	965.00
Weinberg, Michael	3/24/2023	Correspondence with M. Leto (A&M) re supplement disclosure (0.1); prepared filing version (0.2); correspondence with J. VanLare, S. Cheung and B. Cyr re filing of same (0.3).	0.60	663.00
O'Neal, Sean A.	3/25/2023	Corresp with Derar Islim re Moelis fee (.1)	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	3/26/2023	Corresp with Richard Minott re Moelis engagement amendment (.1)	0.10	182.00
Kim, Hoo Ri	3/27/2023	Reviewing Cleary fee application	0.10	110.50
VanLare, Jane	3/27/2023	Call with H. Kim, C. Basile, L. Townes and J. Marsella re: fee application	0.10	173.00
Gayadin, Umadai	3/27/2023	Reviewed February time details.	5.50	2,035.00
Minott, Richard	3/27/2023	Revise amended Moelis engagement letter	1.10	1,061.50
Kim, Hoo Ri	3/27/2023	Call with J. VanLare, C. Basile, L. Townes and J. Marsella re: fee application (0.1), correspondence re the same (0.1)	0.20	221.00
Rozan, Benazir D.	3/27/2023	communications re same (.1); Review February time details per C. Ribeiro (7.4)	7.50	3,712.50
Gayadin, Umadai	3/27/2023	Correspondence with A. Gallagher re: review of February time details.	0.30	111.00
Gallagher, Ashlyn	3/27/2023	Reviewed February time details per B. Rozan	3.00	1,110.00
Kim, Hoo Ri	3/28/2023	Call with J. VanLare re MoCo fee application	0.20	221.00
Minott, Richard	3/28/2023	Revise Moelis indemnity agreement	0.80	772.00
Gayadin, Umadai	3/28/2023	Correspondence with A. Gallagher re: review of February time details.	0.30	111.00
Rozan, Benazir D.	3/28/2023	Review January disbursements (.5); communications re same (.1); Review February time details per C. Ribeiro (4.9)	5.50	2,722.50
Kim, Hoo Ri	3/28/2023	Reviewing Morrison & Cohen fee application	0.10	110.50
Minott, Richard	3/28/2023	Call with B. Barnwell (Moelis) re Moelis indemnity agreement	0.20	193.00
Gayadin, Umadai	3/28/2023	Correspondence with B. Rozan regarding review of February time details.	0.30	111.00
Gallagher, Ashlyn	3/28/2023	Reviewed February time details per B. Rozan	5.50	2,035.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gayadin, Umadaï	3/28/2023	Reviewed Feburary time details.	8.00	2,960.00
O'Neal, Sean A.	3/28/2023	Update calls with B. Klein (Moelis) and D. Islim (Genesis) re Moelis engagement (.20) and corresp with B. Klein (Moelis) re engagement and sales process (.3).	0.50	910.00
Ribeiro, Christian	3/28/2023	Review m3 engagement letter	0.50	522.50
VanLare, Jane	3/28/2023	Call with H. Kim re MoCo fee application (.2)	0.20	346.00
Ribeiro, Christian	3/28/2023	Revise fee app calendar (0.2); review revisions to January diary entries (1.6)	1.70	1,776.50
O'Neal, Sean A.	3/28/2023	Review and comment on Moelis engagement letter and corresp w/R. Minott re same (.20).	0.20	364.00
Ribeiro, Christian	3/28/2023	Correspond with J. Conte(K&K) re January monthly fee statement	0.10	104.50
Hatch, Miranda	3/28/2023	Drafted M3 Retention Application	0.40	284.00
Ribeiro, Christian	3/28/2023	Correspond with J. Conte (K&K) re January monthly fee statement	0.10	104.50
Ribeiro, Christian	3/28/2023	Correspond with J. VanLare re MoCo January fee statement	0.10	104.50
Rozan, Benazir D.	3/29/2023	Review Genesis January Disbursements	1.50	742.50
Kim, Hoo Ri	3/29/2023	Call with C. Ribeiro re MoCo January fee statement	0.20	221.00
Hatch, Miranda	3/29/2023	Reviewed January diaries for January fee statement	2.30	1,633.00
Ribeiro, Christian	3/29/2023	Correspond with B. Rozan re status of preparation of January fee statement	0.10	104.50
Hatch, Miranda	3/29/2023	Followed up on Grant Thornton Retention Application	0.20	142.00
Kim, Hoo Ri	3/29/2023	Reviewing Morrison & Cohen fee application	0.50	552.50
O'Neal, Sean A.	3/29/2023	Corresp with S. Cascante (A&M) re professional fee budget and projections (.1)	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	3/29/2023	Revise January fee statement (2.5); correspond with M. Kowiak, A. Saba, A. Saenz re same (0.3); correspond with J. Marsella re same (0.1); correspond with M. Hatch re same (0.1)	3.00	3,135.00
Minott, Richard	3/29/2023	Call with S. O'Neal, R. Minott, B. Klein (Moelis), A. Swift (Moelis), B. Barnwell (Moelis) re Moelis indemnity agreement	0.30	289.50
Kim, Hoo Ri	3/29/2023	Call with H. Rosenblat (MoCo), S. Silconolfi (MoCo), C. Ribeiro re January monthly fee statement	0.30	331.50
Ribeiro, Christian	3/29/2023	Call with H. Kim re MoCo January fee statement	0.20	209.00
Ribeiro, Christian	3/29/2023	Call with H. Rosenblat (MoCo), S. Silconolfi (MoCo), H. Kim re January monthly fee statement	0.30	313.50
Ribeiro, Christian	3/29/2023	Call with H. Kim re MoCo January fee statement	0.10	104.50
Ribeiro, Christian	3/29/2023	Review fee application guidelines	0.10	104.50
Rozan, Benazir D.	3/30/2023	Review Genesis February Disbursements (3.5); communications re same (.5)	4.00	1,980.00
O'Neal, Sean A.	3/30/2023	Corresp with Jeff Saferstein (Weil) and Erin Iannotti (Moelis) re Moelis indemnity and finalize same (1.0)	1.00	1,820.00
Weinberg, Michael	3/30/2023	Reviewed issues related to monthly fee statement (0.5); reviewed draft engagement letter and SOW for Grant Thornton (0.5).	1.00	1,105.00
Hatch, Miranda	3/30/2023	Reviewed Kobre & Kim fee application	1.40	994.00
Kim, Hoo Ri	3/31/2023	Reviewing January fee application	0.60	663.00
VanLare, Jane	3/31/2023	Reviewed draft coin report (.5).	0.50	865.00
Kim, Hoo Ri	3/31/2023	Drafting January fee statement notice	0.80	884.00
Hatch, Miranda	3/31/2023	Call with J. Conte (Kobre & Kim) re: filing of fee application	0.20	142.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	3/31/2023	Correspondence with R. Minott re OCP declarations (0.1); reviewed draft Grant Thornton engagement letter (0.2).	0.30	331.50
Hatch, Miranda	3/31/2023	Edited January fee application	3.50	2,485.00
VanLare, Jane	3/31/2023	Reviewed fee application for January (.1)	0.10	173.00
Rozan, Benazir D.	3/31/2023	Draft January Disbursement exhibit (2); communications re same (.5)	2.50	1,237.50
Kim, Hoo Ri	4/3/2023	Reviewing Cleary January fee application	0.50	552.50
Hatch, Miranda	4/3/2023	Edited January Fee statement per H. Kim	2.40	1,704.00
Weinberg, Michael	4/3/2023	Correspondence with A. Chan (Genesis) and M. Hatch re Grant Thornton retention (0.3); reviewed issues related to same (0.4); reviewed correspondence re fee statements (0.2).	0.90	994.50
Hatch, Miranda	4/3/2023	Drafted M3 Partners Retention Application	0.40	284.00
Hatch, Miranda	4/3/2023	Communicated with M3 Partners re conflicts and retention application	0.60	426.00
O'Neal, Sean A.	4/3/2023	Comment on revised Moelis amendment.	1.00	1,820.00
O'Neal, Sean A.	4/3/2023	Work on fee application (.1) and professional fee estimates for budget (.1).	0.20	364.00
Weinberg, Michael	4/4/2023	Correspondence with A. Chan (Genesis) and D. Schaefer re retention of Grant Thornton.	0.40	442.00
O'Neal, Sean A.	4/4/2023	Call with R. Minott re Moelis engagement letter and Bar Date (0.1). Discuss same with L. Barefoot (0.1).	0.20	364.00
Weinberg, Michael	4/4/2023	Call with A. Swift (Moelis), B. Klein (Moelis) Z. Jamal (Moelis), and S. O'Neal re engagement letter	0.40	442.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	4/4/2023	Review and comment on draft amendment (0.3). Call with A. Swift (Moelis), B. Klein (Moelis) Z. Jamal (Moelis), and M. Weinberg re engagement letter (.4), markup M3 engagement letter (.9)	1.60	2,912.00
Hatch, Miranda	4/4/2023	Drafted M3 Retention Application	0.60	426.00
Ribeiro, Christian	4/5/2023	Revise m3 engagement letter	0.80	836.00
Weinberg, Michael	4/5/2023	Correspondence with S. O'Neal, M. Hatch and S. Bremer regarding Grant Thornton retention application (0.5).	0.50	552.50
Ribeiro, Christian	4/5/2023	Call with S. O'Neal re m3 engagement letter	0.20	209.00
Hatch, Miranda	4/5/2023	Drafted M3 Partners Retention Application	1.80	1,278.00
Bremer, Sabrina	4/5/2023	Draft retention application for Grant Thorton.	0.80	676.00
O'Neal, Sean A.	4/5/2023	Call with Christian Ribeiro re m3 engagement letter (0.2) comments re the same (.30), review and comment on cleary fee app (.60)	0.90	1,638.00
Bremer, Sabrina	4/6/2023	Draft G. Thorton retention application.	2.20	1,859.00
VanLare, Jane	4/6/2023	Correspondence to C. Ribeiro re M3 retention (.1)	0.10	173.00
Ribeiro, Christian	4/6/2023	Review m3 retention application (1.0); correspond with J. Vanlare, M. Hatch re same (0.4)	1.40	1,463.00
O'Neal, Sean A.	4/6/2023	Correspondence with Cleary team re: Cleary fee application issues.	0.20	364.00
Ribeiro, Christian	4/6/2023	Correspond with S. O'Neal, A. Pretto-Sankmann (Genesis) re m3 engagement	0.20	209.00
Rozan, Benazir D.	4/6/2023	Review February 2023 disbursement back up (3.4) communications re same (.5); circulate April fee app calendar (.1);	4.00	1,980.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	4/6/2023	Correspond with J. Marsella re billing issues (0.6); call with M. Hatch re January fee statement (0.1)	0.70	731.50
O'Neal, Sean A.	4/6/2023	Correspondence with A. Pretto-Sakmann (Genesis) and C. Ribeiro re m3 engagement letter (0.1). Markup engagement letter (0.1).	0.20	364.00
Ribeiro, Christian	4/6/2023	Revise m3 engagement letter (0.7); correspond with S. O'Neal re same (0.1); prepare execution version (0.1); correspond with K. Kamlani (m3) re same (0.1)	1.00	1,045.00
VanLare, Jane	4/6/2023	Reviewed draft January fee application (.1)	0.10	173.00
Hatch, Miranda	4/6/2023	Drafted M3 Partners Retention Application	1.60	1,136.00
Hatch, Miranda	4/6/2023	Ran conflicts check for supplemental application	0.30	213.00
Hatch, Miranda	4/6/2023	Implemented edits to January Cleary Gottlieb fee application	0.60	426.00
Ribeiro, Christian	4/7/2023	Revise m3 engagement letter (0.2); prepare execution draft (0.2)	0.40	418.00
Rozan, Benazir D.	4/7/2023	Review February late disbursements and back up re same (.5); update various internal charts re same (.5) update January 2023 disbursements charts (.3); communications re same (.2)	1.50	742.50
Ribeiro, Christian	4/7/2023	Review February disbursement requests	0.30	313.50
O'Neal, Sean A.	4/7/2023	Finalize m3 engagement letter.	0.50	910.00
Ribeiro, Christian	4/7/2023	Call with A. O'Neal re m3 engagement letter	0.10	104.50
O'Neal, Sean A.	4/7/2023	Call with C. Ribeiro re m3 engagement letter (0.1).	0.10	182.00
Bremer, Sabrina	4/7/2023	Draft retention application for Grant Thornton.	4.20	3,549.00
O'Neal, Sean A.	4/9/2023	Review and comment on January fee application.	2.00	3,640.00
Ribeiro, Christian	4/9/2023	Correspond with S. O'Neal, J. Marsella re January fee statement	0.10	104.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	4/9/2023	Correspond with D. Kim re m3 engagement	0.10	104.50
Ribeiro, Christian	4/9/2023	Correspond with D. Kim re m3 engagement letter (0.1); prepare execution draft (0.2)	0.20	209.00
VanLare, Jane	4/10/2023	Reviewed M3 retention (.6)	0.60	1,038.00
Ribeiro, Christian	4/10/2023	Correspond with M. Hatch re m3 retention application	0.30	313.50
O'Neal, Sean A.	4/10/2023	Call with C. Ribeiro re m3 engagement letter (0.1).	0.10	182.00
Ribeiro, Christian	4/10/2023	Review m3 retention application (.4); Call with S. O'Neal re m3 engagement letter (0.1).	0.50	522.50
Rozan, Benazir D.	4/10/2023	Review additional February disbursements (.2); update internal charts re same (.2); communications re same (.1)	0.50	247.50
Ribeiro, Christian	4/10/2023	Correspond with B. Rozan re February disbursements	0.20	209.00
Hatch, Miranda	4/10/2023	Sent follow-ups re: m3 Retention Application	0.20	142.00
Bremer, Sabrina	4/10/2023	Research rules on notice of presentment for retention application.	0.40	338.00
Weinberg, Michael	4/10/2023	Reviewed draft Grant Thornton retention application (1.0); reviewed precedents re same (1.0); correspondence with S. Bremer and M. Hatch re same (0.5); correspondence with A. Chan (Genesis) re same (0.2); revised draft Grant Thornton retention application (2.4).	5.10	5,635.50
Hatch, Miranda	4/10/2023	Drafted M3 Retention Application	3.00	2,130.00
Bremer, Sabrina	4/11/2023	Call with C. Ribeiro re preparation of February fee statement.	0.20	169.00
VanLare, Jane	4/11/2023	Reviewed the Grant Thornton application (.6); call with M. Weinberg re Grant Thornton application (.1); Call with C Ribeiro re M3 retention application (.1); reviewed Cleary fee	1.00	1,730.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		application (.1); reviewed M3 retention application (.1)		
Bremer, Sabrina	4/11/2023	Call with M. Weinberg re Grant Thornton retention application.	0.20	169.00
Hatch, Miranda	4/11/2023	Compiling January 2023 Fee Statement	2.30	1,633.00
Bremer, Sabrina	4/11/2023	Research precedent on retention applications filed on notice of presentment.	0.40	338.00
Rozan, Benazir D.	4/11/2023	Update internal charts re February 2023 disbursements (.4); communications re same (.1)	0.50	247.50
Bremer, Sabrina	4/11/2023	Draft correspondence to UST re notice of presentment of fee applications.	0.20	169.00
Hatch, Miranda	4/11/2023	Call with C. Ribeiro re fee statement (0.3)	0.30	213.00
Bremer, Sabrina	4/11/2023	Revise entries for fee application.	0.80	676.00
Weinberg, Michael	4/11/2023	Call with S. Bremer re Grant Thornton retention application.	0.20	221.00
Ribeiro, Christian	4/11/2023	Call with M. Hatch re m3 retention application	0.20	209.00
Hatch, Miranda	4/11/2023	Drafted M3 Retention Application	1.50	1,065.00
Ribeiro, Christian	4/11/2023	Revise January fee statement	1.20	1,254.00
Weinberg, Michael	4/11/2023	Correspondence with J. VanLare regarding draft Grant Thornton retention application (0.3); reviewed comments from J. VanLare re same (0.1); correspondence with B. Angstadt (GT), A. Pretto-Sakmann (Genesis), A. Chan (Genesis) and W. McRae re same (0.5); correspondence with J. VanLare and S. Bremer regarding filing same on notice of presentment (0.4); call with J. VanLare re Grant Thornton application (.1).	1.40	1,547.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	4/11/2023	Follow up call with M. Hatch re m3 retention application	0.10	104.50
Hatch, Miranda	4/11/2023	Call with C. Ribeiro re m3 retention application (.2); Follow up call with C. Ribeiro re m3 retention application (.1); prep for same (.1)	0.40	284.00
Ribeiro, Christian	4/11/2023	Call with R. Minott re revisions to February fee statement	0.20	209.00
Weinberg, Michael	4/11/2023	Reviewed time entries for fee application.	0.40	442.00
Ribeiro, Christian	4/11/2023	Assess status of February billing review (0.3); correspond with R. Minott,, S. Bremer re review of February diaries (0.2)	0.50	522.50
O'Neal, Sean A.	4/11/2023	Correspondence re fee applications with A. Pretto-Sakmann (Genesis) and Cleary team.	0.20	364.00
Ribeiro, Christian	4/11/2023	Call with M. Hatch re fee statement	0.30	313.50
Minott, Richard	4/11/2023	Call with C. Ribeiro re revisions to February fee statement	0.20	193.00
Ribeiro, Christian	4/11/2023	Call with S. Bremer re preparation of February fee statement (.2); Call with J. VanLare re M3 retention application (.1)	0.30	313.50
Minott, Richard	4/11/2023	Review Feb fee statement	1.50	1,447.50
Ribeiro, Christian	4/11/2023	Review January fee statement	0.20	209.00
Ribeiro, Christian	4/11/2023	Review February fee statement exhibit re expense reimbursement request	0.10	104.50
Ribeiro, Christian	4/11/2023	Correspond with J. VanLare, M. Hatch re m3 engagement letter and retention application (0.4); correspond with C. Garner (M3) re same (0.2); revise retention application (1.8); correspond with A. Sankman-Pretto (Genesis) re m3 retention application (0.2)	2.60	2,717.00

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	4/12/2023	Revised draft retention application for Grant Thornton based on comments from Genesis and Grant Thornton (1.0); correspondence with J. VanLare, S. Bremer, M. Hatch, A. Chan (Genesis), A. Pretto-Sakmann (Genesis) and C. Statholpolous (GT) regarding revised Grant Thornton application (0.8); revised draft notice of presentment re same (0.2); correspondence with S. Bremer re same (0.1); coordinated logistics for filing of draft Grant Thornton retention application (0.5).	2.60	2,873.00
Ribeiro, Christian	4/12/2023	Correspond with C. Garner (M3) re engagement letter (0.1); correspond with J. VanLare, M. Hatch re same (0.1)	0.20	209.00
Minott, Richard	4/12/2023	Provide comments to Moelis engagement letter	0.40	386.00
Ribeiro, Christian	4/12/2023	Provide input to m3 retention application (0.8); corerspond with M. Hatch re same (0.2); correspond with A. Pretto-Sankman(Genesis) re same (0.1); assist in preparation of filing of same (0.2)	1.20	1,254.00
Minott, Richard	4/12/2023	Review February fee statement	3.50	3,377.50
Ribeiro, Christian	4/12/2023	Call with S. O'Neal re February fee statement	0.10	104.50
O'Neal, Sean A.	4/12/2023	Call with C. Ribeiro re February fee statement (0.1).	0.10	182.00
Ribeiro, Christian	4/12/2023	Meeting with S. Bremer re February fee statement	0.10	104.50
O'Neal, Sean A.	4/12/2023	Correspondence with C. Ribeiro and A. Pretto-Sakmann (Genesis) re fee applications.	0.20	364.00
Ribeiro, Christian	4/12/2023	Call with M. Hatch re m3 retention application	0.60	627.00
Hatch, Miranda	4/12/2023	Edited January fee statement	0.50	355.00

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	4/12/2023	Correspond with R. Minott, J. Marsella re February fee statement issues	0.10	104.50
Hatch, Miranda	4/12/2023	Prepared M3 Retention Application for filing	4.60	3,266.00
Ribeiro, Christian	4/12/2023	Correspond with S. O'Neal, M. Hatch re January fee statement	0.10	104.50
Hatch, Miranda	4/12/2023	Call with C. Ribeiro re M3 retention application	0.60	426.00
Bremer, Sabrina	4/12/2023	Revise February fee statement time entries.	5.20	4,394.00
Bremer, Sabrina	4/12/2023	Call with C. Ribeiro re February fee statement.	0.10	84.50
Bremer, Sabrina	4/12/2023	Revise Grant Thornton retention application.	1.30	1,098.50
VanLare, Jane	4/13/2023	Reviewed M3 retention application (.4)	0.40	692.00
Kim, Hoo Ri	4/13/2023	Reviewing Cleary fee statement	0.10	110.50
Hatch, Miranda	4/13/2023	Drafted updates to billing memo	0.60	426.00
Bremer, Sabrina	4/13/2023	Revise February fee application.	0.70	591.50
Weinberg, Michael	4/13/2023	Revised draft Grant Thornton retention application (1.0); correspondence with S. Bremer, C. Ribeiro, M. Hatch, A. Pretto-Sakmann (Genesis) and A. Chan (Genesis) re same (1.4); correspondence with C. Stathopoulos (GT) re same (0.5).	2.90	3,204.50
Ross, Katharine	4/13/2023	Call w/ C. Ribeiro re February fee statement (.5); corresp. w/ C. Ribeiro re same (.1);	0.60	507.00
Hatch, Miranda	4/13/2023	Drafting M3 Partners Retention Application	0.80	568.00
Ribeiro, Christian	4/13/2023	Review February fee diaries	0.90	940.50
VanLare, Jane	4/13/2023	Reviewed Cleary Jan fee statement (.7)	0.70	1,211.00
Ribeiro, Christian	4/13/2023	Call with M. Hatch re m3 retention application	0.10	104.50
Hatch, Miranda	4/13/2023	Call with C. Ribeiro re M3 Retention (0.1) and re billing memo (0.1)	0.20	142.00

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	4/13/2023	Correspond with J. VanLare re m3 retention application	0.10	104.50
Hatch, Miranda	4/13/2023	Drafted M3 Retention application	1.00	710.00
Ribeiro, Christian	4/13/2023	Meeting with K. Ross re February fee statement	0.50	522.50
Hatch, Miranda	4/13/2023	Coordinate filing of M3 Retention application	1.00	710.00
Ribeiro, Christian	4/13/2023	Correspond with M. Hatch re February billing review (.1); Call with M. Hatch re billing memo (0.1)	0.20	209.00
Hatch, Miranda	4/13/2023	Coordinate filing of January fee application	1.00	710.00
Ribeiro, Christian	4/13/2023	Coordinate filing of January fee statements	0.60	627.00
Ribeiro, Christian	4/13/2023	Coordinate filing of m3 retention application	0.10	104.50
Cyr, Brendan J.	4/13/2023	Coordinate filing and service of Cleary monthly statement; confer with M. Hatch and S. Libberton re: same.	0.10	118.00
Weinberg, Michael	4/14/2023	Prepared draft Grant Thornton retention application for filing (1.2); correspondence with C. Statholpoulos (GT), A. Pretto-Sakmann (Genesis), A. Chan (Genesis), A. Tsang (Genesis), J. VanLare, and S. Bremer re same (0.5).	1.70	1,878.50
Ross, Katharine	4/14/2023	Review diary entries in connection with preparation of February fee statement (4); corresp. w/ C. Ribeiro and R. Minott re same (.2)	4.20	3,549.00
Hatch, Miranda	4/14/2023	Reviewed February fee statement	3.10	2,201.00
Ribeiro, Christian	4/14/2023	Correspond with J. Marsella re February Fee Statement (0.2); review Feb diaries (0.1); correspond with S. Silconifi (MoCo) re January fee statement (0.1)	0.40	418.00
VanLare, Jane	4/14/2023	Reviewed Grant Thornton retention application (.5)	0.50	865.00

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	4/14/2023	Reviewing Cleary fee application	0.30	331.50
Hatch, Miranda	4/14/2023	Updated billing memo per H. Kim	1.00	710.00
Ribeiro, Christian	4/14/2023	Call with M. Weinberg re m3/grant thorton applications	0.10	104.50
O'Neal, Sean A.	4/14/2023	Correspondence with C. Ribeiro re fee application issues.	0.20	364.00
Ribeiro, Christian	4/14/2023	Correspond with K. Ross re February billing review (0.2); review February diaries (0.6)	0.80	836.00
Bremer, Sabrina	4/14/2023	Revise Grant Thornton retention application.	1.20	1,014.00
Weinberg, Michael	4/17/2023	Reviewed filing version of Grant Thornton retention app (0.1); correspondence with J. VanLare and S. Bremer re same (0.1); coordinated delivery of unredacted copies of same (0.2).	0.40	442.00
Bremer, Sabrina	4/17/2023	Revise G. Thornton retention application for filing (.6); prepare unredacted retention application (.4); coordinate delivery of unredacted retention application to UCC and UST (.3).	1.30	1,098.50
O'Neal, Sean A.	4/17/2023	Call with R. Minott re Moelis engagement letter , markup correspondence to special committtee re same.	0.30	546.00
Ribeiro, Christian	4/17/2023	Review Feburary fee statement	0.30	313.50
VanLare, Jane	4/17/2023	Reviewed Grant thorton retention application (.1)	0.10	173.00
Cyr, Brendan J.	4/17/2023	Coordinate filing and service of Grant Thorton retention application; confer with S. Bremer and M. Beriss re: same.	0.10	118.00
Hatch, Miranda	4/17/2023	Updated billing memo per H. Kim	1.70	1,207.00
Weinberg, Michael	4/17/2023	Reviewed correspondence regarding filing and service of G. Thornton retention application (0.2)	0.20	221.00
Minott, Richard	4/17/2023	Call with S. O'Neal re Moelis engagement letter.	0.30	289.50

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	4/17/2023	Revise Moelis engagement letter	1.10	1,061.50
Minott, Richard	4/17/2023	Correspondence with S. O'Neal, A. Pretto-Sakmann (Genesis), D. Islim (Genesis), P. Aronzon (Genesis), T. Conheeney (Genesis) re Moelis amended engagement letter	1.50	1,447.50
Ribeiro, Christian	4/19/2023	Call with S. Silconlfi (Moco) re February fee statement	0.20	209.00
Minott, Richard	4/19/2023	Research Moelis engagement supplemental motion precedent	0.50	482.50
Ribeiro, Christian	4/19/2023	Review February diary entries	1.40	1,463.00
Weinberg, Michael	4/20/2023	Reviewed issues related to retention and payment of invoices of S&W (0.4); correspondence with S. O'Neal re same (0.1).	0.50	552.50
Ribeiro, Christian	4/20/2023	Review February fee diaries	1.70	1,776.50
O'Neal, Sean A.	4/20/2023	Call with C. Ribeiro re February fee statement.	0.10	182.00
Ribeiro, Christian	4/20/2023	Call with S. O'Neal re Feb fee statement	0.10	104.50
Gallagher, Ashlyn	4/21/2023	Assisted with mailing of unredacted Grant Thornton Retention Application and cover letter per S. Bremer	3.00	1,110.00
Kim, Hoo Ri	4/21/2023	Reviewing Moelis fee application	0.40	442.00
Hatch, Miranda	4/21/2023	Coordinated with court re M3 Retention application presentment	0.40	284.00
Ribeiro, Christian	4/21/2023	Review revisions to February fee statement from K. Ross, M. Hatch (3.0); review February fee statement (diaries dated 2/13-19) (3.2)	6.20	6,479.00
Weinberg, Michael	4/21/2023	Correspondence with S. Bremer regarding Grant Thornton retention application (0.5).	0.50	552.50
Ribeiro, Christian	4/21/2023	Review fee procedures re Moelis	0.40	418.00

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MATTER: 24872.023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	4/21/2023	Draft cover letter for unredacted Grant Thornton retention application (.3); coordinate delivery of unredacted Grant Thornton retention application to chambers with paralegal team (.2).	0.50	422.50
O'Neal, Sean A.	4/23/2023	Correspondence with J. Dermot (Moelis), M. Diyanni (Moelis), B. Tichenor (Moelis) re revised fee agreement (.1); markup same (.1).	0.20	364.00
Ribeiro, Christian	4/24/2023	Correspond with J. Marsella re February fee statement	0.40	418.00
Hatch, Miranda	4/25/2023	Followed up with H. Kim re billing memo	0.20	142.00
Kim, Hoo Ri	4/25/2023	Reviewing revised billing memo	0.20	221.00
Ribeiro, Christian	4/25/2023	Call with H. Kim re m3 engagement	0.10	104.50
Kim, Hoo Ri	4/25/2023	Call w/ C. Ribeiro re m3 engagement	0.10	110.50
VanLare, Jane	4/26/2023	Reviewed revised billing memo (.2)	0.20	346.00
Ribeiro, Christian	4/26/2023	Correspond with J. VanLare re scope of m3 engagement and work plan	0.60	627.00
Hatch, Miranda	4/26/2023	Updated billing memo per H. Kim	0.80	568.00
Kim, Hoo Ri	4/26/2023	Reviewing revised internal billing memo	0.50	552.50
O'Neal, Sean A.	4/26/2023	Work on amendment to Moelis fee letter re GGT.	0.10	182.00
O'Neal, Sean A.	4/27/2023	Call with R. Minott re Moelis engagement letter.	0.10	182.00
O'Neal, Sean A.	4/27/2023	Revise Moelis engagement addendum (0.2). Correspondence with J. Saferstein (Weil) re same (0.2).	0.40	728.00
Minott, Richard	4/27/2023	Call with S. O'Neal re Moelis engagement letter	0.10	96.50
Kim, Hoo Ri	4/28/2023	Reviewing revised internal billing memo	0.20	221.00
Bremer, Sabrina	5/1/2023	Prepare proposed order for Grant Thornton retention application (.2); draft correspondence to chambers	0.60	507.00

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MATTER: 24872.023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		re Grant Thornton retention application (.4).		
Kim, Hoo Ri	5/1/2023	Reviewing email to chambers re: Grant Thornton retention application	0.20	221.00
Ribeiro, Christian	5/2/2023	Correspond with M. Royce re filing of A&M fee statement	0.10	104.50
Minott, Richard	5/2/2023	Prepare Moelis amended engagement motion	0.60	579.00
Rozan, Benazir D.	5/4/2023	Review March 2023 disbursements (1.3); communications re same (.2)	1.50	742.50
O'Neal, Sean A.	5/5/2023	Review and comment on February fee statement.	1.00	1,820.00
O'Neal, Sean A.	5/6/2023	Review February fee application.	1.50	2,730.00
Ribeiro, Christian	5/6/2023	Correspond with W. Foster (M3) re fee app process	0.40	418.00
Kim, Hoo Ri	5/8/2023	Reviewing Cleary March fee statement	0.70	773.50
Weinberg, Michael	5/8/2023	Revised time entries for March fee statement.	4.60	5,083.00
Minott, Richard	5/10/2023	Review W&C fees	1.00	965.00
Weinberg, Michael	5/10/2023	Further revisions to draft March fee statement.	1.80	1,989.00
Weinberg, Michael	5/11/2023	Revisions re April fee statement.	1.50	1,657.50
Massey, Jack A.	5/11/2023	Correspondence with W. Foster (M3) re: April fee statement.	0.20	221.00
Hatch, Miranda	5/12/2023	Drafted February Fee Statement	0.90	639.00
Barefoot, Luke A.	5/12/2023	Correspondence with S.O'Neal, H.Kim re fee applications.	0.10	178.00
Kim, Hoo Ri	5/13/2023	Reviewing March fee application	0.50	552.50
VanLare, Jane	5/13/2023	Reviewed correspondence from H. Kim re March fee statement (.1)	0.10	173.00
O'Neal, Sean A.	5/13/2023	Correspondence with Cleary team re fee applications.	0.20	364.00
Rozan, Benazir D.	5/15/2023	Review March 2023 disbursements back up (1.8); communications re same (.2)	2.00	990.00
VanLare, Jane	5/15/2023	Reviewed fee statement (.1)	0.10	173.00

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MATTER: 24872.023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	5/16/2023	Correspond with B. Rozan, A. Gallagher, U. Guyadin re fee app review (0.5) ; call with M. Hatch re same (0.2)	0.70	731.50
Hatch, Miranda	5/16/2023	Call with C. Ribeiro re Feb fee statement	0.10	71.00
Weinberg, Michael	5/16/2023	Correspondence with H. Kim re March fee statement.	0.10	110.50
Hatch, Miranda	5/16/2023	Call with C. Ribeiro re fee app review	0.20	142.00
Hatch, Miranda	5/16/2023	Reviewed S. O'Neal edits to February fee application	1.50	1,065.00
O'Neal, Sean A.	5/16/2023	Correspondence with J. Saferstein (Weil) and R. Minott re Moelis engagement amendments.	0.20	364.00
Cyr, Brendan J.	5/16/2023	Coordinate filing of second monthly CGSH fee statement	0.10	118.00
Minott, Richard	5/16/2023	Call with B. Barnwell (Moelis) re engagement letter	0.10	96.50
Minott, Richard	5/16/2023	Moelis engagement motion review	1.90	1,833.50
Bremer, Sabrina	5/17/2023	Revise April time entries for fee application.	3.60	3,042.00
Minott, Richard	5/17/2023	Call with S. O'Neal, J. Saferstein (Weil), F. Siddiqui (Weil) re amended Moelis engagement	0.30	289.50
Minott, Richard	5/17/2023	Call with B. Barnwell (Moelis) re engagement letter	0.20	193.00
Ribeiro, Christian	5/17/2023	Revise March fee statement	0.90	940.50
O'Neal, Sean A.	5/17/2023	Call with R. Minott, J. Saferstein (Weil), F. Siddiqui (Weil) re amended Moelis engagement.	0.30	546.00
Massey, Jack A.	5/18/2023	Revisions to M3 first monthly fee application; corresp. J. VanLare re: same.	1.70	1,878.50
VanLare, Jane	5/18/2023	Reviewed M3 fee statement (.2)	0.20	346.00
Kim, Hoo Ri	5/19/2023	Call with C. Ribeiro re March fee statement review process	0.30	331.50
Hatch, Miranda	5/19/2023	Reviewed diary entries for confidentiality	0.90	639.00
Ribeiro, Christian	5/19/2023	Review March fee statement (3.5); correspond with H. Kim, M.	4.40	4,598.00

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MATTER: 24872.023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Weinberg, M. Hatch re same and coordinate review of further diaries (0.9)		
Massey, Jack A.	5/19/2023	Corresp. W. Foster (M3) re: M3 April fee statement; C. Ribeiro re: filing requirements.	0.60	663.00
Kim, Hoo Ri	5/19/2023	Reviewing March fee application	0.30	331.50
Ribeiro, Christian	5/19/2023	Correspond with J. Massey re m3 fee statement	0.10	104.50
VanLare, Jane	5/19/2023	Reviewed M3 fee statement (.2)	0.20	346.00
O'Neal, Sean A.	5/19/2023	Correspondence with C. Ribeiro re fee application issues.	0.10	182.00
Ribeiro, Christian	5/19/2023	Call with H. Kim re March fee statement review process	0.30	313.50
Ribeiro, Christian	5/19/2023	Call with M. Weinberg re March fee statement	0.30	313.50
Minott, Richard	5/19/2023	Review fee apps	1.60	1,544.00
Minott, Richard	5/20/2023	Review March fee statement	2.20	2,123.00
O'Neal, Sean A.	5/20/2023	Correspondence with C. Ribeiro re fee application.	0.10	182.00
Massey, Jack A.	5/21/2023	Revisions to diary narratives for March fee statement.	2.10	2,320.50
Bremer, Sabrina	5/21/2023	Revise time entries for fee application.	1.90	1,605.50
Hatch, Miranda	5/21/2023	Reviewed diary entries	2.80	1,988.00
Minott, Richard	5/21/2023	Review March fee app	0.50	482.50
Ribeiro, Christian	5/22/2023	Correspond with S. O'Neal, J. VanLare re March fee statement	0.10	104.50
Massey, Jack A.	5/22/2023	Further review M3 fee application for confidentiality issues (.5); corresp. J. VanLare, W. Foster re: same (.3).	0.80	884.00
Cyr, Brendan J.	5/22/2023	Coordinate filing and service of M3 Advisory Partners fee app; confer with M. Hatch and M. Beriss re: same.	0.10	118.00
O'Neal, Sean A.	5/22/2023	Correspondence with DCG counsel re Moelis fee.	0.10	182.00
Weinberg, Michael	5/22/2023	Revisions to March fee statement.	0.20	221.00
Ribeiro, Christian	5/23/2023	Correspondence with H. Kim re March fee statement	0.10	104.50

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.023 Fee and Employment Application (Retentio

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	5/23/2023	Revised March fee statement.	0.20	221.00
Ribeiro, Christian	5/24/2023	Review march fee statement	1.40	1,463.00
Weinberg, Michael	5/24/2023	Revised draft March fee statement (2.7); correspondence with C. Ribeiro re same (0.3).	3.00	3,315.00
Ribeiro, Christian	5/25/2023	Revise March fee statement	1.90	1,985.50
Weinberg, Michael	5/25/2023	Correspondence with C. Ribeiro and R. Minott re draft March fee statement.	0.20	221.00
Ribeiro, Christian	5/26/2023	Review March fee statement	0.40	418.00
Barefoot, Luke A.	5/30/2023	Correspondence S. O'Neal re BVI retention app.	0.10	178.00
Schwartz, David Z.	5/30/2023	Analyze issues re BVI counsel 327e application.	0.20	236.00
VanLare, Jane	5/31/2023	Email to J Massey re fee statements (.1)	0.10	173.00
Ribeiro, Christian	5/31/2023	Correspondence re March fee statement	0.30	313.50
Massey, Jack A.	5/31/2023	Correspond with K. Kamalani, J. VanLare re: M3 fee app.	0.20	221.00
		MATTER TOTAL:	549.90	479,803.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.024 GAP-Specific Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	1/21/2023	Corresp with BVI liquidator (.10), follow up with Cleary litigation team re same (.10)	0.20	364.00
O'Neal, Sean A.	1/21/2023	Emails with A. Goldberg (Latham) re liquidator counsel	0.40	728.00
Hammer, Brandon M.	1/22/2023	Correspondence internally regarding 3AC request for adequate protection.	2.50	3,200.00
VanLare, Jane	1/22/2023	Calls with R. Zutshi re 3AC liquidator (.8); correspondence re S. O'Neal and R. Zutshi re 3AC (.1); call with S. O'Neal re 3AC (.2); reviewed correspondence with counsel to 3AC liquidator (.5)	1.60	2,768.00
O'Neal, Sean A.	1/22/2023	Corresp re 3AC liquidation team	0.20	364.00
Mitchell, Alec F.	1/22/2023	Email to S. Rocks & K. Witchger regarding arguments for first day hearing on potential adequate protection claim w/r/t 3AC collateral.	0.40	338.00
Mitchell, Alec F.	1/22/2023	Review of UCC to determine arguments for first day hearing on potential adequate protection claim w/r/t 3AC.	0.60	507.00
Mitchell, Alec F.	1/22/2023	Meeting with B. Hammer and S. Rocks regarding arguments for first day hearing on potential adequate protection claim w/r/t 3AC.	0.30	253.50
Mitchell, Alec F.	1/22/2023	Correspondence to J. VanLare, S. O'Neal, & R. Zutshi regarding arguments for first day hearing on potential adequate protection claim w/r/t 3AC.	0.20	169.00
Ribeiro, Christian	1/23/2023	Draft talking points on GAP trading activity	0.20	209.00
Mitchell, Alec F.	1/23/2023	Call with J. VanLare, B. Hammer, H. Kim, C. Wang, C. Minott, & M. Hatch to discuss first day hearing issues related to potential adequate protection claim w/r/t foreclosure on 3AC collateral.	0.10	84.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.024 GAP-Specific Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	1/23/2023	Call with A. Goldberg (Latham) re liquidators (0.5), follow up re the same (0.3)	0.80	1,456.00
VanLare, Jane	1/24/2023	Call with R. Zutshi re response to BVI (.5)	0.50	865.00
VanLare, Jane	1/26/2023	Call with A. Goldberg (Latham), R. Zutshi, A. Saba (partial) re BVI litigation (.5)	0.50	865.00
Zutshi, Rishi N.	1/26/2023	Call with A. Goldberg, J. VanLare re BVI	0.50	865.00
Saba, Andrew	1/26/2023	Meeting with J. VanLare, R. Zutshi, A. Goldberg (Latham) re BVI litigation	0.40	418.00
Zutshi, Rishi N.	1/28/2023	Communications internally regarding 3AC claims.	0.50	865.00
Zutshi, Rishi N.	1/29/2023	Email communications regarding 3AC claims.	1.10	1,903.00
Zutshi, Rishi N.	1/30/2023	Call with J. VanLare, A. Saba re stipulation with BVI liquidator	0.40	692.00
Zutshi, Rishi N.	1/30/2023	Plan response strategy for 3AC adequate protection request.	0.90	1,557.00
Zutshi, Rishi N.	1/30/2023	Call with J. VanLare, A. Saba, and M. Leto (A&M), to discuss resolution of claims related to Chapter 11 proceedings	0.50	865.00
Saba, Andrew	1/30/2023	Call with J. VanLare, R. Zutshi re stipulation with BVI liquidator	0.40	418.00
Saba, Andrew	1/30/2023	Call with R. Zutshi, J. VanLare, and M. Leto (A&M), to discuss resolution of claims related to Chapter 11 proceedings	0.50	522.50
VanLare, Jane	1/30/2023	Call with R. Zutshi, A. Saba re stipulation with BVI liquidator (.4); prep for same (.1)	0.50	865.00
VanLare, Jane	1/30/2023	Call with R. Zutshi, A. Saba, and M. Leto (A&M), to discuss resolution of claims related to Chapter 11 proceedings (.5).	0.50	865.00
Kim, Hoo Ri	1/31/2023	Call with J. VanLare re severance issues	0.10	110.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	1/31/2023	Call with C. Ribeiro to discuss Three Arrows Capital/BVI liquidator issues (0.3); Call with R. Zutshi, A. Saba, C. Ribeiro (partial) and S. Bremer re Three Arrows Capital/BVI liquidator issues (.4); call with C. Ribeiro re adequate protection (.1)	0.80	1,384.00
Ribeiro, Christian	1/31/2023	Call with J. Vanlare, R. Zutshi, A. Saba, S. Bremer re Three Arrows Capital/BVI liquidator issues (partial attendance)	0.30	313.50
VanLare, Jane	1/31/2023	Call with H. Kim re severance issues (.1)	0.10	173.00
Ribeiro, Christian	1/31/2023	Call with S. Bremer to discuss Three Arrows Capital/BVI liquidator issues (.2); call with J. VanLare re adequate protection (.1)	0.30	313.50
Saba, Andrew	1/31/2023	Drafted talking points for understanding of digital assets at GAP.	0.40	418.00
Ribeiro, Christian	1/31/2023	Correspondence with J. VanLare re burden of proof on issue of adequate protection	0.20	209.00
Saba, Andrew	1/31/2023	Drafted talking points for call with Three Arrows Capital/BVI liquidator.	0.30	313.50
Ribeiro, Christian	1/31/2023	Research on adequate protection (0.8); correspondence to J. VanLare re same (0.2)	1.00	1,045.00
Saba, Andrew	1/31/2023	Call with J. Vanlare, R. Zutshi, C. Ribeiro (partial) and S. Bremer re Three Arrows Capital/BVI liquidator issues	0.40	418.00
Ribeiro, Christian	1/31/2023	Call with J. VanLare to discuss Three Arrows Capital/BVI liquidator issues (0.3)	0.30	313.50
Zutshi, Rishi N.	1/31/2023	Call with J. Vanlare, A. Saba, C. Ribeiro (partial) and S. Bremer re Three Arrows Capital/BVI liquidator issues.	0.40	692.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	1/31/2023	Call with C. Ribeiro to discuss Three Arrows Capital/BVI liquidator issues.	0.20	169.00
Bremer, Sabrina	1/31/2023	Call with J. Vanlare, R. Zutshi, A. Saba, and C. Ribeiro (partial) re Three Arrows Capital/BVI liquidator issues.	0.40	338.00
Saba, Andrew	2/1/2023	Corresponded with M. Leto (A&M) re GAP's digital assets.	0.20	209.00
Ribeiro, Christian	2/1/2023	Research on traceability of digital assets	0.30	313.50
Zutshi, Rishi N.	2/1/2023	Call with J. VanLare, and A. Saba re: 3AC/BVI liquidator issues.	0.30	519.00
Ribeiro, Christian	2/1/2023	Correspond with A. Saba re discussions with BVI Joint Liquidators	0.20	209.00
Zutshi, Rishi N.	2/1/2023	Call with A. Saba, J. VanLare and counsel for 3AC and DCG re: digital assets at GAP.	0.50	865.00
Zutshi, Rishi N.	2/1/2023	Call with Weil re: digital assets at GAP.	0.30	519.00
Zutshi, Rishi N.	2/1/2023	Prepare for call with 3AC liquidators.	0.90	1,557.00
Zutshi, Rishi N.	2/1/2023	Email communications regarding 3AC claims.	0.40	692.00
VanLare, Jane	2/1/2023	Reviewed talking points for call with BVI liquidator (.1)	0.10	173.00
VanLare, Jane	2/1/2023	Call with R. Zutshi, and A. Saba re: 3AC/BVI liquidator issues (.3); reviewed draft stipulation (.3)	0.60	1,038.00
Saba, Andrew	2/1/2023	Corresponded with M. Leto (A&M) regarding 3AC collateral.	0.30	313.50
Saba, Andrew	2/1/2023	Call with R. Zutshi, J. VanLare re: 3AC/BVI liquidator issues.	0.30	313.50
Saba, Andrew	2/1/2023	Call with R. Zutshi, J. VanLare and counsel for 3AC and DCG re: digital assets at GAP.	0.50	522.50
VanLare, Jane	2/1/2023	Call with R. Zutshi, A. Saba and counsel for 3AC and DCG re: digital assets at GAP.	0.50	865.00
Zutshi, Rishi N.	2/2/2023	Analyze 3AC-related materials.	0.80	1,384.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	2/3/2023	Call with J. VanLare, R. Zutshi, A. Saba, S. Bremer re BVI action	0.50	522.50
Zutshi, Rishi N.	2/3/2023	Call with J. VanLare, A. Saba and DCG counsel re: 3AC/BVI liquidator issues	0.50	865.00
Bremer, Sabrina	2/3/2023	Call with J. VanLare, R. Zutshi, A. Saba, C. Ribeiro re BVI action.	0.50	422.50
Zutshi, Rishi N.	2/3/2023	Call with J. VanLare, C. Ribeiro, and S. Bremer re BVI issues	0.50	865.00
Saba, Andrew	2/3/2023	Call with R. Zutshi, J. VanLare, and DCG counsel re: 3AC/BVI liquidator issues	0.50	522.50
Saba, Andrew	2/3/2023	Performed doc review re: 3AC/BVI Liquidators.	1.70	1,776.50
Saba, Andrew	2/3/2023	Call with J. VanLare, R. Zutshi, C. Ribeiro, and S. Bremer re BVI action	0.50	522.50
VanLare, Jane	2/3/2023	Call with R. Zutshi, A. Saba, C. Ribeiro, and S. Bremer re BVI action. (.5); Call with R. Zutshi, A. Saba, and DCG counsel re: 3AC/BVI liquidator issues (.5)	1.00	1,730.00
Saba, Andrew	2/3/2023	Revised draft stipulation for adequate protection from 3AC.	0.80	836.00
Ribeiro, Christian	2/4/2023	Analysis of (redacted)	0.30	313.50
Ribeiro, Christian	2/4/2023	Revise adequate protection stipulation with BVI liquidators (1.7); correspond with R. Zutshi re same (0.3)	1.90	1,985.50
Ribeiro, Christian	2/4/2023	Review precedent adequate protection stipulations	0.50	522.50
Saba, Andrew	2/5/2023	Call with J. VanLare, R. Zutshi, C. Ribeiro, and S. Bremer re Three Arrows stipulation.	0.50	522.50
Ribeiro, Christian	2/5/2023	Correspond with A. Saba re adequate protection stipulation	0.10	104.50
Saba, Andrew	2/5/2023	Performed doc review re: 3AC/BVI Liquidators.	1.50	1,567.50
Ribeiro, Christian	2/5/2023	Revise adequate protection stipulation	0.70	731.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	2/5/2023	Reviewed Kroll retention application (.2); reviewed draft Cleary retention application (.6)	0.80	1,384.00
Ribeiro, Christian	2/5/2023	Call with R. Zutshi, J. VanLare, A. Saba, and S. Bremer re Three Arrows stipulation.	0.50	522.50
VanLare, Jane	2/5/2023	Call with R. Zutshi, A. Saba, C. Ribeiro, and S. Bremer re Three Arrows stipulation. (.5)	0.50	865.00
Ribeiro, Christian	2/5/2023	Correspond with R. Zutshi, J. VanLare re adequate protection stipulation	0.30	313.50
VanLare, Jane	2/5/2023	Reviewed proposed stipulation with BVI (.2); reviewed draft recognition affidavit (.1)	0.30	519.00
Ribeiro, Christian	2/5/2023	Further revisions to 3AC stipulation to incorporate R. Zutshi comments	0.10	104.50
Zutshi, Rishi N.	2/5/2023	Call with J. VanLare, A. Saba, C. Ribeiro, and S. Bremer re Three Arrows stipulation	0.50	865.00
Bremer, Sabrina	2/5/2023	Call with R. Zutshi, J. VanLare, A. Saba, and C. Ribeiro re Three Arrows stipulation.	0.50	422.50
Gariboldi, Adrian	2/6/2023	Meeting with R. Zutshi, S. Levander, and A. Saba regarding Three Arrows Capital collateral documentation.	0.70	497.00
Bremer, Sabrina	2/6/2023	Research on adequate protection.	2.10	1,774.50
Zutshi, Rishi N.	2/6/2023	Meeting with A. Gariboldi, S. Levander, and A. Saba regarding Three Arrows Capital collateral documentation	0.70	1,211.00
Ribeiro, Christian	2/6/2023	Correspond with A. Saba re adequate protection talking points	0.30	313.50
Levander, Samuel L.	2/6/2023	Meeting with R. Zutshi, A. Saba, and A. Gariboldi regarding Three Arrows Capital collateral documentation.	0.70	826.00
Ribeiro, Christian	2/6/2023	Correspond with A, Saba, M. Leto (A&M), P. Kinealy (A&M) re 3AC BVI issues	0.10	104.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	2/6/2023	call with R. Berkovich (Weil), J. VanLare, C. Ribeiro, A. Saba re BVI (.5)	0.90	1,557.00
Ribeiro, Christian	2/6/2023	Research on adequate protection (2.8); Draft talking points regarding adequate protection for BVI liquidator (0.7) negotiations	3.50	3,657.50
VanLare, Jane	2/6/2023	Reviewed draft BVI stipulation (.4); call with R. Berkovich (Weil), R. Zutshi, C. Ribeiro, A. Saba re BVI (.5)	0.90	1,557.00
Saba, Andrew	2/6/2023	Meeting with R. Zutshi, S. Levander, and A. Gariboldi regarding Three Arrows Capital collateral documentation.	0.70	731.50
Saba, Andrew	2/6/2023	Reviewed documents related to 3AC collateral (.9); call with R. Berkovich (Weil), R. Zutshi, C. Ribeiro, J. VanLare re BVI (.5).	1.40	1,463.00
Saba, Andrew	2/6/2023	Revised stipulation for adequate protection re: 3AC.	1.00	1,045.00
Saba, Andrew	2/6/2023	Corresponded with DCG counsel and client re: stipulation for adequate protection for 3AC.	0.50	522.50
Ribeiro, Christian	2/7/2023	Correspond with A. Pretto-Sakmann (Genesis), A. Saba re 3AC stipulation	0.10	104.50
Saba, Andrew	2/7/2023	Attended meeting with R. Zutshi, J. VanLare, DCG counsel, and 3AC/BVI Liquidator counsel.	0.50	522.50
Ribeiro, Christian	2/7/2023	Call with A. Saba re 3AC stipulation	0.10	104.50
VanLare, Jane	2/7/2023	Attended meeting with R. Zutshi, A. Saba, DCG counsel, and 3AC/BVI Liquidator counsel.	0.50	865.00
Zutshi, Rishi N.	2/7/2023	Attended meeting with A. Saba, J. VanLare, DCG counsel, and 3AC/BVI Liquidator counsel (.5); follow up re same (.1).	0.60	1,038.00
Zutshi, Rishi N.	2/7/2023	Preparation for meeting with 3AC and follow-up related to same.	1.70	2,941.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	2/7/2023	Call with C. Ribeiro re 3AC stipulation	0.10	104.50
Ribeiro, Christian	2/9/2023	Provide input on revisions to 3AC stipulation	0.20	209.00
Zutshi, Rishi N.	2/9/2023	Review stipulation and BVI correspondence and communications regarding same.	1.20	2,076.00
Hatch, Miranda	2/12/2023	Looked through data room for information regarding GAP loans (0.6)	0.60	426.00
VanLare, Jane	2/12/2023	Correspondence with A. Tsang and C. Ribeiro re various GAP matters (.2)	0.20	346.00
Ribeiro, Christian	2/13/2023	Correspond with R. Zutshi, A. Saba re BVI adequate protection stipulation	0.10	104.50
VanLare, Jane	2/13/2023	Reviewed stipulation with BVI liquidator (.5)	0.50	865.00
Ribeiro, Christian	2/13/2023	Correspond with C. Wang, K. Witchger, N. Piazza re UCC searches	0.20	209.00
Saba, Andrew	2/13/2023	Revised 3AC BVI liquidators stipulation for adequate protection.	0.50	522.50
Ribeiro, Christian	2/13/2023	Revise adequate protection stipulation (0.4); correspond with J. VanLare, A. Saba, R. Zutshi re same (0.2)	0.60	627.00
Wang, Wankun	2/13/2023	Correspondence with C. Ribeiro re: UCC searches	0.10	104.50
Ribeiro, Christian	2/14/2023	Correspond with N. Piazza re GAP UCC search	0.10	104.50
Saba, Andrew	2/14/2023	Corresponded with client re: 3AC adequate protection stipulation.	0.50	522.50
Saba, Andrew	2/15/2023	Corresponded with 3AC BVI Liquidators re: stipulation for adequate protection.	0.20	209.00
Larner, Sean	2/16/2023	Reviewed master chronology to pull documents for the outline section on risk management post-3AC default	2.00	1,930.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	2/16/2023	Reviewed documents related to 3AC to draft special committee presentation.	2.50	2,612.50
Saba, Andrew	2/16/2023	Compiled 3AC BVI materials for E. Morrow.	0.30	313.50
Saba, Andrew	2/16/2023	Conference call with A. Goldberg and N. Movahedi (Latham), R. Zutshi, J. VanLare, and E. Morrow re: bankruptcy litigation	0.40	418.00
VanLare, Jane	2/16/2023	Conference call with A. Goldberg (Latham) and N. Movahedi (Latham), R. Zutshi, A. Saba, and E. Morrow re: bankruptcy litigation (partial) (0.3)	0.30	519.00
Zutshi, Rishi N.	2/16/2023	Planning for follow-up related to BVI claims.	1.50	2,595.00
Zutshi, Rishi N.	2/16/2023	Conference call with A. Goldberg (Latham) and N. Movahedi (Latham), J. VanLare, A. Saba, and E. Morrow re: bankruptcy litigation	0.40	692.00
Morrow, Emily S.	2/17/2023	Meeting with R. Zutshi (partial), M. Cinnamon, A. Saba, and A. Gariboldi to discuss 3AC BVI Liquidator issues (partial attendance).	0.50	482.50
Gariboldi, Adrian	2/17/2023	Meeting with R. Zutshi (partial), M. Cinnamon, A. Saba, E. Morrow (partial) to discuss 3AC BVI Liquidator issues.	1.00	710.00
Morrow, Emily S.	2/17/2023	Meeting with A. Saba (partial), A. Gariboldi to discuss 3AC BVI Liquidator issues (.3); prep for same (.1).	0.40	386.00
Cinnamon, Michael	2/17/2023	Meeting with R. Zutshi (partial), A. Saba, E. Morrow (partial), and A. Gariboldi to discuss 3AC BVI Liquidator issues.	1.00	1,155.00
Morrow, Emily S.	2/17/2023	Prepare first draft of presentation re: bankruptcy litigation	2.10	2,026.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	2/17/2023	Meeting with A. Saba (partial), E. Morrow to discuss 3AC BVI Liquidator issues.	0.30	213.00
Zutshi, Rishi N.	2/17/2023	Planning for negotiations with liquidators.	1.10	1,903.00
Cinnamon, Michael	2/17/2023	Drafting analysis of next steps regarding 3AC BVI liquidator issues.	0.50	577.50
Zutshi, Rishi N.	2/17/2023	Attend meeting with A. Saba and DCG counsel re: issues related to 3AC BVI Liquidator issues.	0.60	1,038.00
Zutshi, Rishi N.	2/17/2023	Meeting with M. Cinnamon, A. Saba, E. Morrow (partial), and A. Gariboldi to discuss 3AC BVI Liquidator issues (partial attendance).	0.80	1,384.00
Saba, Andrew	2/17/2023	Meeting with A. Gariboldi, E. Morrow to discuss 3AC BVI Liquidator issues. (.2) (partial attendance)	0.20	209.00
Saba, Andrew	2/17/2023	Attend meeting with R. Zutshi and DCG counsel re: issues related to 3AC BVI Liquidators.	0.60	627.00
Saba, Andrew	2/17/2023	Corresponded with team re: various issues related to 3AC BVI Liquidators.	0.80	836.00
Saba, Andrew	2/17/2023	Meeting with R. Zutshi (partial), M. Cinnamon, A. Gariboldi, E. Morrow (partial) to discuss 3AC BVI Liquidator issues.	1.00	1,045.00
Morrow, Emily S.	2/18/2023	Edit draft of work product re investigation	1.10	1,061.50
Gariboldi, Adrian	2/18/2023	Draft 3AC presentation materials with A. Saba, E. Morrow.	0.80	568.00
Morrow, Emily S.	2/18/2023	Communication with A. Gariboldi and A. Saba re: draft presentation	0.40	386.00
Cinnamon, Michael	2/18/2023	Reviewing background materials related to BVI issues.	1.40	1,617.00
Morrow, Emily S.	2/18/2023	Conduct analysis of swaps and draft presentation	3.60	3,474.00
Saba, Andrew	2/18/2023	Drafted legal analysis for 3AC BVI Liquidators.	3.00	3,135.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	2/19/2023	Draft 3AC presentation materials with A. Saba.	2.60	1,846.00
Cinnamon, Michael	2/19/2023	Revising presentation on BVI issues.	3.20	3,696.00
Saba, Andrew	2/19/2023	Revised legal analysis for 3AC BVI Liquidators following drafts from E. Morrow and A. Gariboldi.	2.00	2,090.00
Saba, Andrew	2/19/2023	Continued to draft legal analysis for 3AC BVI Liquidators.	3.00	3,135.00
Saba, Andrew	2/19/2023	Revised draft of legal analysis for 3AC BVI Liquidators following edits from M. Cinnamon.	1.00	1,045.00
Morrow, Emily S.	2/20/2023	Research for BVI litigation outline (0.4)	0.40	386.00
Cinnamon, Michael	2/20/2023	Revise presentation regarding BVI issues.	2.50	2,887.50
Ribeiro, Christian	2/21/2023	Call with R. Zutshi re BVI adequate protection stipulation	0.10	104.50
Gariboldi, Adrian	2/21/2023	Edit materials for 3AC BVI investigation summary.	1.00	710.00
Morrow, Emily S.	2/21/2023	Research for litigation presentation outline (0.6)	0.60	579.00
Saba, Andrew	2/21/2023	Attend call with M. Cinnamon re: 3AC BVI Liquidators factual and legal analysis	0.60	627.00
Ribeiro, Christian	2/21/2023	Correspondence with M. Leto (A&M), J. Sciametta (A&M), D. Petty (A&M), P. Kinealy (A&M) re BVI stipulation	0.10	104.50
Cinnamon, Michael	2/21/2023	Attend call with A. Saba re: 3AC BVI Liquidators factual and legal analysis.	0.60	693.00
Morrow, Emily S.	2/21/2023	Review edits to presentation	0.70	675.50
Saba, Andrew	2/21/2023	Reviewed M. Cinnamon edits to legal and factual analysis re: 3AC BVI Liquidators in prep for call.	0.60	627.00
Cinnamon, Michael	2/21/2023	Revising introduction to presentation regarding BVI issues.	0.90	1,039.50
Saba, Andrew	2/21/2023	Attend call with R. Zutshi, M. Cinnamon, and J. Safferstein (Weil), J. Liou (Weil), F. Siddiqui	0.20	209.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Weil) re: 3AC BVI Liquidator Issues		
Cinnamon, Michael	2/21/2023	Revising full draft presentation regarding BVI issues.	4.50	5,197.50
Saba, Andrew	2/21/2023	Further revised legal and factual analysis re: 3AC BVI Liquidator issues following comments from M. Cinnamon.	3.90	4,075.50
Cinnamon, Michael	2/21/2023	Attend call with R. Zutshi, A. Saba and J. Safferstein (Weil), J. Liou (Weil), F. Siddiqui (Weil) re: 3AC BVI Liquidator issues.	0.20	231.00
Saba, Andrew	2/21/2023	Prepared stipulation for adequate protection re: 3AC BVI Liquidators..	0.20	209.00
Saba, Andrew	2/21/2023	Reviewed M. Cinnamon edits to legal and factual analysis for 3AC BVI Liquidator issues.	0.50	522.50
VanLare, Jane	2/21/2023	Reviewed revised BVI stipulation (.1)	0.10	173.00
Zutshi, Rishi N.	2/21/2023	Attend call with M. Cinnamon, A. Saba and J. Safferstein (Weil), J. Liou (Weil), F. Siddiqui (Weil) re: 3AC BVI Liquidator Issues	0.20	346.00
Zutshi, Rishi N.	2/21/2023	Call with C. Ribeiro re BVI adequate protection stipulation	0.10	173.00
Ribeiro, Christian	2/22/2023	Review bankruptcy code/local rules procedures for submission of stipulation (1.0); correspond with B. Cyr re filing procedures (0.4); Draft notice of presentment (0.6)	2.00	2,090.00
Gariboldi, Adrian	2/22/2023	Compile materials for meeting to discuss 3AC BVI Liquidators claims.	1.00	710.00
Morrow, Emily S.	2/22/2023	Review defense outline and draft edits	0.80	772.00
Cinnamon, Michael	2/22/2023	Revising draft presentation regarding BVI issues.	0.80	924.00
Morrow, Emily S.	2/22/2023	Analyze data sets in support of defense outline	0.90	868.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	2/22/2023	Finalize stipulation regarding adequate protection issues (1.0),	1.10	1,903.00
Zutshi, Rishi N.	2/22/2023	Attend meeting with A. Saba re: 3AC BVI Liquidator issues (0.1)	0.30	519.00
VanLare, Jane	2/22/2023	Attend call with A. Saba, J. Saferstein (Weil), J. Liou (Weil), F. Siddiqui (Weil), and Latham (3AC counsel) re: 3AC BVI Liquidator issues	0.20	346.00
Gallagher, Ashlyn	2/22/2023	Reviewed final BVI stipulation (.2)	2.00	740.00
Saba, Andrew	2/22/2023	Prepared 3AC Binder per A. Gariboldi	0.50	522.50
Saba, Andrew	2/22/2023	Corresponded with team re: stipulation for adequate protection.	3.00	3,135.00
Saba, Andrew	2/22/2023	Drafted factual and legal analysis re: 3AC BVI Liquidators following comments from M. Cinnamon.	0.30	313.50
Saba, Andrew	2/22/2023	Attend call with R. Zutshi, J. Saferstein (Weil), J. Liou (Weil), F. Siddiqui (Weil), and Latham (3AC counsel) re: 3AC BVI Liquidator issues.	0.10	104.50
Saba, Andrew	2/22/2023	Attend meeting with R. Zutshi re: 3AC BVI Liquidator issues	0.50	522.50
Morrow, Emily S.	2/23/2023	Reviewed files for information relevant to 3AC BVI Liquidators issues.	0.60	579.00
Gariboldi, Adrian	2/23/2023	Meeting with R. Zutshi, M. Cinnamon, A. Saba, and A. Gariboldi on revisions to draft presentation on 3AC BVI liquidator issues (partial attendance)	3.50	2,485.00
		Edit presentation materials for Genesis 3AC BVI liquidator issues with E. Morrow (2.5), Meeting with R. Zutshi, A. Saba, E. Morrow (partial), and M. Cinnamon on revisions to draft		

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		presentation on 3AC BVI liquidator issue (1.0)		
Morrow, Emily S.	2/23/2023	Review meeting notes (0.5), implement edits to litigation defense outline per team communications (0.7)	1.20	1,158.00
Cinnamon, Michael	2/23/2023	Meeting with R. Zutshi to discuss BVI issues.	0.10	115.50
Morrow, Emily S.	2/23/2023	Implement edits to defense outline	0.20	193.00
Saba, Andrew	2/23/2023	Revised factual and legal analysis re: BVI Liquidator issues	1.30	1,358.50
Cinnamon, Michael	2/23/2023	Meeting with R. Zutshi, A. Saba, E. Morrow (partial), and A. Gariboldi on revisions to draft presentation on 3AC BVI liquidator issues.	1.00	1,155.00
Saba, Andrew	2/23/2023	Corresponded with CGSH Investigation Team re: 3AC BVI Liquidator issues.	1.20	1,254.00
Cinnamon, Michael	2/23/2023	Revising draft presentation on BVI issues.	1.60	1,848.00
Saba, Andrew	2/23/2023	Attend call with A. Saenz re: document review questions related to 3AC BVI Liquidators issues.	0.10	104.50
Saba, Andrew	2/23/2023	Performed document review related to 3AC BVI Liquidator issues.	1.80	1,881.00
Saba, Andrew	2/23/2023	Revised legal analysis related to 3AC BVI Liquidator issues.	3.10	3,239.50
Saba, Andrew	2/23/2023	Meeting with R. Zutshi, M. Cinnamon, E. Morrow (partial attendance), and A. Gariboldi on revisions to draft presentation on 3AC BVI liquidator issues.	1.00	1,045.00
Zutshi, Rishi N.	2/23/2023	Meeting with M. Cinnamon to discuss BVI issues.	0.10	173.00
Zutshi, Rishi N.	2/23/2023	Meeting with M. Cinnamon, A. Saba, E. Morrow (partial), and A.	1.00	1,730.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saenz, Andres F.	2/23/2023	Gariboldi on revisions to draft presentation on 3AC BVI liquidator issues. Attend call with A. Saba re: document review questions related to 3AC BVI Liquidators issues (0.1), preparation for the same (0.2)	0.30	357.00
Hammer, Brandon M.	2/24/2023	Performed legal analysis related to 3AC BVI Liquidator issues	0.30	384.00
Gariboldi, Adrian	2/24/2023	Meeting with R. Zutshi (partial), M. Cinnamon, A. Saba, and E. Morrow on additional revisions to draft presentation on 3AC BVI liquidator issues.	1.10	781.00
Morrow, Emily S.	2/24/2023	Meeting with R. Zutshi (partial), M. Cinnamon, A. Saba, and A. Gariboldi on additional revisions to draft presentation on 3AC BVI liquidator issues	1.10	1,061.50
Cinnamon, Michael	2/24/2023	Meeting with R. Zutshi (partial), A. Saba, E. Morrow, and A. Gariboldi on additional revisions to draft presentation on 3AC BVI liquidator issues.	1.10	1,270.50
Bremer, Sabrina	2/24/2023	Review precedent on confidentiality agreement for BVI litigation.	0.40	338.00
Gariboldi, Adrian	2/24/2023	Edit 3AC BVI Liquidator presentation in coordination with M. Cinnamon, A. Saba, and E. Morrow.	1.20	852.00
Morrow, Emily S.	2/24/2023	Internal email communication with investigation team re: BVI liquidator issues	0.80	772.00
Zutshi, Rishi N.	2/24/2023	Partially attended meeting with M. Cinnamon, A. Saba, E. Morrow, and A. Gariboldi on additional revisions to draft presentation on 3AC BVI liquidator issues	1.00	1,730.00
Morrow, Emily S.	2/24/2023	Perform factual analysis re: BVI Liquidator issues	1.30	1,254.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	2/24/2023	Review financial records for 3AC BVI liquidator presentation.	2.50	1,775.00
Cinnamon, Michael	2/24/2023	Revising draft presentation regarding BVI issues.	2.50	2,887.50
Zutshi, Rishi N.	2/24/2023	Analyze materials for 3AC presentation	1.20	2,076.00
Witchger, Kathryn	2/24/2023	Performed legal analysis related to 3AC BVI Liquidator issues	0.50	552.50
Saba, Andrew	2/24/2023	Corresponded with team and client re: documentation for factual analysis re: 3AC BVI Liquidator issues.	0.80	836.00
Saba, Andrew	2/24/2023	Revised legal and factual analysis of 3AC BVI Liquidator issues.	4.60	4,807.00
Saba, Andrew	2/24/2023	Performed document analysis re: 3AC BVI Liquidator issues.	1.70	1,776.50
Saba, Andrew	2/24/2023	Meeting with R. Zutshi (partial), M. Cinnamon, E. Morrow, and A. Gariboldi on additional revisions to draft presentation on 3AC BVI liquidator issues.	1.10	1,149.50
Morrow, Emily S.	2/25/2023	Factual analysis of Liquidator issues	2.50	2,412.50
Saba, Andrew	2/25/2023	Further revised factual and legal analysis for 3AC BVI Liquidator issues.	1.50	1,567.50
Morrow, Emily S.	2/26/2023	Factual analysis re: liquidator issues	2.10	2,026.50
Cinnamon, Michael	2/26/2023	Revising draft presentation regarding BVI issues.	1.60	1,848.00
Zutshi, Rishi N.	2/26/2023	Analyze materials for 3AC presentation and communications regarding same.	1.90	3,287.00
Hammer, Brandon M.	2/27/2023	Reviewed and commented on legal analysis related to 3AC BVI liquidator issues.	2.50	3,200.00
Gariboldi, Adrian	2/27/2023	Edit 3AC BVI liquidator presentation in coordination with M. Cinnamon, A. Saba, and E. Morrow.	0.60	426.00
Morrow, Emily S.	2/27/2023	Conduct factual analysis re: liquidator issues	0.80	772.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	2/27/2023	Attend meeting with A. Saba to discuss factual/legal analysis re: 3AC BVI Liquidator issues.	0.20	231.00
Morrow, Emily S.	2/27/2023	Review legal analysis of liquidator issues	0.60	579.00
Saba, Andrew	2/27/2023	Attend meeting with M. Cinnamon to discuss factual/legal analysis re: 3AC BVI Liquidator issues.	0.20	209.00
Morrow, Emily S.	2/27/2023	Internal communications re: scheduling meeting	0.30	289.50
Cinnamon, Michael	2/27/2023	Revising draft presentation regarding BVI issues.	2.50	2,887.50
Saba, Andrew	2/27/2023	Revised factual and legal analysis re: 3AC BVI Liquidator issues.	0.50	522.50
Saba, Andrew	2/27/2023	Attend meeting with M. Cinnamon to discuss factual/legal analysis re: 3AC BVI Liquidator issues	0.20	209.00
Saba, Andrew	2/27/2023	Revised factual/legal analysis re: 3AC BVI Liquidators issues	1.60	1,672.00
Hammer, Brandon M.	2/28/2023	Reviewed and commented on BVI analysis.	0.30	384.00
Cinnamon, Michael	2/28/2023	Call with B. Hammer to discuss BVI issues.	0.10	115.50
Hammer, Brandon M.	2/28/2023	Call with M. Cinnamon to discuss BVI issues.	0.10	128.00
Saba, Andrew	2/28/2023	Revised legal/factual analysis re: 3AC BVI Liquidators issues following comments from B. Hammer.	3.00	3,135.00
Cinnamon, Michael	2/28/2023	Attend call with A. Saba to discuss legal/factual analysis re: 3AC BVI Liquidator issues.	0.20	231.00
Saba, Andrew	2/28/2023	Attend call with M. Cinnamon to discuss legal/factual analysis re: 3AC BVI Liquidator issues	0.20	209.00
Cinnamon, Michael	2/28/2023	Revising draft presentation regarding BVI issues.	3.60	4,158.00
Saba, Andrew	2/28/2023	Revised factual/legal analysis following edits from M. Cinnamon.	1.60	1,672.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	2/28/2023	Attend call with M. Cinnamon to discuss legal/factual analysis re: 3AC BVI Liquidator issues.	0.20	209.00
Zutshi, Rishi N.	2/28/2023	Revise draft presentation materials	2.80	4,844.00
Zutshi, Rishi N.	2/28/2023	Calls with R. Zutshi re 3AC liquidator (0.8)	0.80	1,384.00
Morrow, Emily S.	3/1/2023	Factual analysis regarding liquidator issues	1.30	1,254.50
Gariboldi, Adrian	3/1/2023	Meeting with R. Zutshi, B. Hammer, M. Cinnamon, A. Saba, and E. Morrow to discuss 3AC BVI Liquidator presentation.	0.70	497.00
Hammer, Brandon M.	3/1/2023	Meeting with R. Zutshi, M. Cinnamon, A. Gariboldi, A. Saba, and E. Morrow to discuss 3AC BVI Liquidator presentation.	0.70	896.00
Cinnamon, Michael	3/1/2023	Attend call with R. Zutshi and A. Saba to discuss factual/legal analysis related to 3AC BVI Liquidators issues.	1.00	1,155.00
Morrow, Emily S.	3/1/2023	Meeting with R. Zutshi, B. Hammer, M. Cinnamon, A. Saba and A. Gariboldi to discuss 3AC BVI Liquidator presentation.	0.70	675.50
Zutshi, Rishi N.	3/1/2023	Meeting with B. Hammer, M. Cinnamon, A. Gariboldi, A. Saba, and E. Morrow to discuss 3AC BVI Liquidator presentation.	0.70	1,211.00
Morrow, Emily S.	3/1/2023	Edits to factual analysis documentation of liquidator issues	0.40	386.00
Cinnamon, Michael	3/1/2023	Meeting with R. Zutshi, B. Hammer, A. Gariboldi, A. Saba, and E. Morrow to discuss 3AC BVI Liquidator presentation.	0.70	808.50
Zutshi, Rishi N.	3/1/2023	Analyze draft presentation materials	1.10	1,903.00
Cinnamon, Michael	3/1/2023	Reviewing draft presentation regarding BVI issues.	0.50	577.50
Zutshi, Rishi N.	3/1/2023	Attend call with M. Cinnamon, and A. Saba to discuss factual/legal analysis related to 3AC BVI Liquidators issues.	1.00	1,730.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	3/1/2023	Meeting with R. Zutshi, B. Hammer, M. Cinnamon, A. Saba, and E. Morrow to discuss 3AC BVI Liquidator presentation.	0.70	731.50
Saba, Andrew	3/1/2023	Attend call with R. Zutshi and M. Cinnamon to discuss factual/legal analysis related to 3AC BVI Liquidators issues.	1.00	1,045.00
Saba, Andrew	3/1/2023	Revised legal/factual analysis re: 3AC BVI Liquidators issues.	2.70	2,821.50
Hammer, Brandon M.	3/2/2023	Reviewed and commented on analysis of JA issues.	2.00	2,560.00
Cinnamon, Michael	3/2/2023	Revising draft presentation regarding BVI issues, including accompanying materials.	4.60	5,313.00
Morrow, Emily S.	3/2/2023	Factual analysis re: liquidator issues	0.40	386.00
Saba, Andrew	3/2/2023	Continued to draft and revise legal/factual analysis related to 3AC BVI Liquidators issues.	4.00	4,180.00
Witchger, Kathryn	3/2/2023	Correspondence re: litigation analysis for 3AC	0.10	110.50
Saba, Andrew	3/2/2023	Revised summary of analysis re: 3AC BVI liquidator issues.	0.30	313.50
Zutshi, Rishi N.	3/2/2023	Revise draft presentation materials and communications regarding same.	2.80	4,844.00
Hammer, Brandon M.	3/3/2023	Reviewed and commented on analysis of JA issues.	0.50	640.00
Cinnamon, Michael	3/3/2023	Attend call with R. Zutshi, A. Saba and DCG counsel re: 3AC BVI Liquidator issues.	0.40	462.00
Morrow, Emily S.	3/3/2023	Conduct legal research per comments on presentation	0.60	579.00
Zutshi, Rishi N.	3/3/2023	Attend call with M. Cinnamon, A. Saba and DCG counsel re: 3AC BVI Liquidator issues.	0.40	692.00
Cinnamon, Michael	3/3/2023	Revising draft presentation regarding BVI issues.	2.20	2,541.00
Zutshi, Rishi N.	3/3/2023	Revise draft presentation materials.	2.80	4,844.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	3/3/2023	Revised legal/factual analysis of 3AC BVI Liquidator issues following comments from B. Hammer.	2.00	2,090.00
Saba, Andrew	3/3/2023	Attend call with R. Zutshi, M. Cinnamon and DCG counsel re: 3AC BVI Liquidator issues	0.40	418.00
Saba, Andrew	3/3/2023	Revised factual/legal analysis related to 3AC BVI Liquidators issues following comments from R. Zutshi.	0.70	731.50
Morrow, Emily S.	3/4/2023	Legal research and factual analysis re: Liquidator issues	1.30	1,254.50
Saba, Andrew	3/4/2023	Revised legal/factual analysis for 3AC BVI Liquidator issues following edits from R. Zutshi.	2.00	2,090.00
Zutshi, Rishi N.	3/4/2023	Revise draft presentation materials and communications regarding same.	3.50	6,055.00
O'Neal, Sean A.	3/5/2023	Corresp with Michael Leto (A&M) re GAP issues.	0.10	182.00
Ribeiro, Christian	3/7/2023	Conference with A. Saba re BVI 3AC issues	0.20	209.00
Zutshi, Rishi N.	3/7/2023	Planning for 3AC presentation	0.80	1,384.00
Ribeiro, Christian	3/7/2023	Correspond with M. Mix, J. Gottlieb re 3AC issues	0.10	104.50
Saba, Andrew	3/7/2023	Conference with C. Ribeiro re 3AC BVI issues	0.20	209.00
Hammer, Brandon M.	3/8/2023	Call with R. Zutshi, J. VanLare, M. Cinnamon, A. Saba and DCG counsel re 3AC BVI Liquidator issues.	0.80	1,024.00
Cinnamon, Michael	3/8/2023	Call with R. Zutshi, J. VanLare, B. Hammer, A. Saba and DCG counsel re 3AC BVI Liquidator issues.	0.80	924.00
Hammer, Brandon M.	3/8/2023	Call with R. Zutshi, B. Hammer, M. Cinnamon, and A. Saba re: 3AC BVI Liquidator issues	0.20	256.00
Zutshi, Rishi N.	3/8/2023	Call with J. VanLare, B. Hammer, M. Cinnamon, A. Saba and DCG	0.80	1,384.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		counsel re 3AC BVI Liquidator issues		
Cinnamon, Michael	3/8/2023	Call with R. Zutshi, B. Hammer, and A. Saba re: 3AC BVI Liquidator issues.	0.20	231.00
Zutshi, Rishi N.	3/8/2023	Call with A. Saba, B. Hammer, M. Cinnamon re: 3AC BVI Liquidator issues	0.20	346.00
Cinnamon, Michael	3/8/2023	Reviewing DCG edits to draft presentation regarding BVI issues.	1.10	1,270.50
Saba, Andrew	3/8/2023	Corresponded with BVI counsel re: issues related to 3AC BVI Liquidators.	0.30	313.50
Cinnamon, Michael	3/8/2023	Reviewing draft special committee outline re 3AC BVI Liquidator issues.	0.70	808.50
Saba, Andrew	3/8/2023	Call with R. Zutshi, J. VanLare, M. Cinnamon, B. Hammer and DCG counsel re 3AC BVI Liquidator issues	0.80	836.00
Saba, Andrew	3/8/2023	Call with R. Zutshi, B. Hammer, M. Cinnamon re: 3AC BVI Liquidator issues	0.20	209.00
VanLare, Jane	3/8/2023	Call with R. Zutshi, B. Hammer, M. Cinnamon, A. Saba and DCG counsel re 3AC BVI Liquidator issues	0.80	1,384.00
Morrow, Emily S.	3/9/2023	Begin drafting power point presentation	0.60	579.00
Gariboldi, Adrian	3/9/2023	Meeting with M. Cinnamon, A. Saba, and E. Morrow to discuss 3AC BVI Liquidator presentation.	0.50	355.00
Morrow, Emily S.	3/9/2023	Meeting with M. Cinnamon, A. Saba, and A. Gariboldi to discuss 3AC BVI Liquidator presentation.	0.50	482.50
Cinnamon, Michael	3/9/2023	Meeting with A. Saba, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator presentation.	0.50	577.50
Saba, Andrew	3/9/2023	Meeting with M. Cinnamon, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator presentation.	0.50	522.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	3/9/2023	Drafting deck for presentation regarding BVI issues.	0.70	808.50
Morrow, Emily S.	3/10/2023	Phone call with A. Gariboldi re 3AC	0.10	96.50
Gariboldi, Adrian	3/10/2023	Phone call with E. Morrow re 3AC	0.10	71.00
Morrow, Emily S.	3/10/2023	Edit power point draft	1.60	1,544.00
Saba, Andrew	3/10/2023	Revised legal/factual analysis re: 3AC BVI Liquidator issues.	1.90	1,985.50
Morrow, Emily S.	3/10/2023	Revise confidentiality agreement	0.80	772.00
Cinnamon, Michael	3/10/2023	Reviewing draft filings with respect to BVI matters.	0.50	577.50
Gariboldi, Adrian	3/11/2023	Draft slides for 3AC BVI Liquidator presentation in coordination with E. Morrow.	6.30	4,473.00
Morrow, Emily S.	3/12/2023	Conduct legal research re: confidentiality agreements	1.20	1,158.00
Cinnamon, Michael	3/12/2023	Revising draft presentation regarding BVI issues.	1.30	1,501.50
Gariboldi, Adrian	3/12/2023	Draft 3AC BVI Liquidator presentation slides in coordination with E. Morrow.	1.50	1,065.00
Morrow, Emily S.	3/13/2023	Prepare draft agreement.	0.40	386.00
Saba, Andrew	3/13/2023	Revised legal/factual analysis related to 3AC BVI Liquidator issues following comments from M. Cinnamon.	1.10	1,149.50
Gariboldi, Adrian	3/13/2023	Edit presentation materials for 3AC BVI Liquidator presentation.	0.20	142.00
Ribeiro, Christian	3/14/2023	Review BVI stipulation	0.10	104.50
Cinnamon, Michael	3/14/2023	Revising draft presentation regarding BVI issues.	2.80	3,234.00
Morrow, Emily S.	3/14/2023	Implement edits to presentation document	0.50	482.50
Saba, Andrew	3/14/2023	Revised legal/factual analysis re: 3AC BVI Liquidator issues.	2.80	2,926.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	3/14/2023	Revised draft confidentiality agreement re: 3AC BVI Liquidators.	2.00	2,090.00
VanLare, Jane	3/14/2023	Drafted email to A. Pretto-Sakmann (Genesis) re Singapore lease (.2).	0.20	346.00
Ribeiro, Christian	3/15/2023	Correspond with J. VanLare re GAP-specific creditor issues	0.10	104.50
Cinnamon, Michael	3/15/2023	Revising draft presentation regarding BVI issues.	0.80	924.00
Morrow, Emily S.	3/15/2023	Implement edits to presentation	1.60	1,544.00
Saba, Andrew	3/15/2023	Revised factual analysis re: issues related to 3AC BVI Liquidators.	2.30	2,403.50
Ribeiro, Christian	3/15/2023	Correspond with J. VanLare, B. Hammer, J. Sciametta (A&M), M. Leto (A&M) re call to discuss GAP	0.30	313.50
O'Neal, Sean A.	3/16/2023	Call with J. VanLare, B. Hammer, M. Weinberg, C. Ribeiro, M. Leto (A&M), J. Sciametta (A&M), D. Petty (A&M), P. Kinealy (A&M), M. DiYannis (Moelis), J. Lina (Moelis) and B. Barnwell (Moelis) re GAP balance sheet and creditor issues.	0.80	1,456.00
Morrow, Emily S.	3/16/2023	Implement edits to confidentiality agreement.	0.70	675.50
Cinnamon, Michael	3/16/2023	Revising materials regarding BVI issues, including NDA and presentation.	3.40	3,927.00
Ribeiro, Christian	3/16/2023	Correspond with J. VanLare re BVI stipulation	0.10	104.50
Saba, Andrew	3/16/2023	Revised factual analysis re: 3AC BVI Liquidator issues.	0.70	731.50
Morrow, Emily S.	3/16/2023	Finalize and circulate materials regarding liquidator issues to R. Zutshi	0.60	579.00
Weinberg, Michael	3/16/2023	Call with J. VanLare, S. O'Neal, B. Hammer, C. Ribeiro, M. Leto (A&M), J. Sciametta (A&M), D. Petty (A&M), P. Kinealy (A&M),	0.80	884.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		M. DiYannis (Moelis), J. Lina (Moelis) and B. Barnwell (Moelis) re GAP balance sheet and creditor issues.		
Ribeiro, Christian	3/16/2023	Correspond with A. Saba, J. VanLare, P. Wirtz (A&M) re BVI litigation	0.40	418.00
VanLare, Jane	3/16/2023	Call with S. O'Neal, B. Hammer, M. Weinberg, C. Ribeiro, M. Leto (A&M), J. Sciametta (A&M), D. Petty (A&M), P. Kinealy (A&M), M. DiYannis (Moelis), J. Lina (Moelis) and B. Barnwell (Moelis) re GAP balance sheet and creditor issues (.8); prep re same (.1)	0.90	1,557.00
Ribeiro, Christian	3/16/2023	Call with J. VanLare, S. O'Neal, B. Hammer, M. Weinberg, M. Leto (A&M), J. Sciametta (A&M), D. Petty (A&M), P. Kinealy (A&M), M. DiYannis (Moelis), J. Lina (Moelis) and B. Barnwell (Moelis) re GAP balance sheet and creditor issues	0.80	836.00
Hammer, Brandon M.	3/16/2023	Call with J. VanLare, S. O'Neal, M. Weinberg, C. Ribeiro, M. Leto (A&M), J. Sciametta (A&M), D. Petty (A&M), P. Kinealy (A&M), M. DiYannis (Moelis), J. Lina (Moelis) and B. Barnwell (Moelis) re GAP balance sheet and creditor issues	0.80	1,024.00
Weinberg, Michael	3/17/2023	Correspondence with C. Ribeiro re next steps on GAP restructuring.	0.50	552.50
Morrow, Emily S.	3/17/2023	Conduct document management for presentation	0.30	289.50
VanLare, Jane	3/17/2023	Reviewed Singapore papers (.2)	0.20	346.00
Hammer, Brandon M.	3/17/2023	Addressed questions re correspondence with JAs.	0.50	640.00
Cinnamon, Michael	3/17/2023	Developing strategy regarding BVI presentation.	0.30	346.50
Ribeiro, Christian	3/17/2023	Review notes on GAP-specific creditor issues (0.6); correspond	0.80	836.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		with M. Weinberg, J. VanLare, S. O'Neal re same (0.2)		
Saba, Andrew	3/17/2023	Attended meeting with DCG counsel re: 3AC BVI Liquidator issues.	0.60	627.00
Saba, Andrew	3/17/2023	Call with R. Zutshi re: 3AC BVI Liquidator issues.	0.10	104.50
Zutshi, Rishi N.	3/17/2023	Call with A. Saba re: 3AC BVI Liquidator issues.	0.10	173.00
Saba, Andrew	3/19/2023	Communications with R. Zutshi, E. Morrow, and A. Gariboldi re 3AC BVI liquidator presentation.	0.30	313.50
Morrow, Emily S.	3/20/2023	Conduct document management for presentation	0.50	482.50
Saba, Andrew	3/20/2023	Corresponded with CGSH litigation team re: 3AC	0.30	313.50
Ribeiro, Christian	3/20/2023	Correspond with J. VanLare, S. O'Neal, M. Weinberg re next steps on resolution of GAP	0.20	209.00
Saba, Andrew	3/20/2023	Researched issues relevant to 3AC BVI Liquidators.	2.00	2,090.00
Ribeiro, Christian	3/20/2023	Correspond with A. Pretto-Sankman (Genesis), A. Sullivan (Genesis) re draft consent order with joint liquidators	0.10	104.50
VanLare, Jane	3/20/2023	Reviewed documents relating to creditor claim (.2)	0.20	346.00
Hammer, Brandon M.	3/20/2023	Addressed questions re written agreement requirements.	0.50	640.00
Gariboldi, Adrian	3/21/2023	Meeting with R. Zutshi, E. Cinnamon, A. Saba, and E. Morrow to discuss 3AC BVI Liquidator presentation edits.	0.80	568.00
Morrow, Emily S.	3/21/2023	Meeting with R. Zutshi, M. Cinnamon, A. Saba, and A. Gariboldi to discuss 3AC BVI Liquidator presentation edits.	0.80	772.00
Cinnamon, Michael	3/21/2023	Meeting with R. Zutshi, A. Saba, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator presentation edits.	0.80	924.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	3/21/2023	Correspond with A. Pretto-Sankman (Genesis), A. Saba, R. Zutshi re BVI consent order	0.10	104.50
Gariboldi, Adrian	3/21/2023	Research and correspond with team on research questions for 3AC BVI presentation.	1.00	710.00
Morrow, Emily S.	3/21/2023	Implement edits to presentation regarding liquidator issues	1.20	1,158.00
Saba, Andrew	3/21/2023	Corresponded with team re: issues related to 3AC BVI Liquidators.	0.40	418.00
Ribeiro, Christian	3/21/2023	Correspond with J. VanLare re GAP-specific issues	0.10	104.50
Cinnamon, Michael	3/21/2023	Revising draft presentation on BVI issues.	0.40	462.00
Saba, Andrew	3/21/2023	Meeting with R. Zutshi, M. Cinnamon, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator presentation edits.	0.80	836.00
Saba, Andrew	3/21/2023	Revised presentation re: 3AC BVI Liquidator issues.	1.60	1,672.00
Zutshi, Rishi N.	3/21/2023	Meeting with M. Cinnamon, A. Saba, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator presentation edits.	0.80	1,384.00
Morrow, Emily S.	3/22/2023	Coordinate design review for presentation	0.30	289.50
Gariboldi, Adrian	3/22/2023	Coordinate arrangements for 3AC BVI presentation.	1.00	710.00
Cinnamon, Michael	3/22/2023	Revising draft presentation regarding BVI issues.	1.10	1,270.50
Saba, Andrew	3/22/2023	Corresponded with DCG counsel re: 3AC BVI Liquidator issues.	0.40	418.00
Saba, Andrew	3/22/2023	Performed factual analysis re: 3AC BVI Liquidator issues.	1.50	1,567.50
Morrow, Emily S.	3/23/2023	Review draft presentation	0.40	386.00
Cinnamon, Michael	3/23/2023	Revising draft presentation regarding BVI issues.	0.60	693.00
Saba, Andrew	3/23/2023	Drafted outline for 3/24 call with UCC.	1.50	1,567.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	3/23/2023	Corresponded with CGSH team re: document review for 3AC BVI Litigation.	0.50	522.50
Morrow, Emily S.	3/24/2023	Review and edit powerpoint presentation and outline for presentation	0.90	868.50
Mitchell, Alec F.	3/24/2023	Emails to P. Christophorou & A. Saba re: UCC authentication and description of collateral	0.10	84.50
Cinnamon, Michael	3/24/2023	Attend call with A. Saba and DCG counsel re: 3AC BVI Liquidator issues.	0.50	577.50
Saba, Andrew	3/24/2023	Attend call with M. Cinnamon and DCG counsel re: 3AC BVI Liquidator issues.	0.50	522.50
Cinnamon, Michael	3/24/2023	Attend call with A. Saba re: 3AC BVI Liquidator issues.	0.20	231.00
Saba, Andrew	3/24/2023	Attend call with M. Cinnamon re: 3AC BVI Liquidator issues.	0.20	209.00
Cinnamon, Michael	3/24/2023	Attend call with R. Zutshi and A. Saba re: 3AC BVI Liquidator issues.	0.50	577.50
Saba, Andrew	3/24/2023	Corresponded with team re: issues related to 3AC BVI Liquidators.	0.50	522.50
Cinnamon, Michael	3/24/2023	Revising draft presentation regarding BVI issues.	1.50	1,732.50
Saba, Andrew	3/24/2023	Attend call with R. Zutshi and M. Cinnamon re: 3AC BVI Liquidator issues.	0.50	522.50
Zutshi, Rishi N.	3/24/2023	Attend call with M. Cinnamon, and A. Saba re: 3AC BVI Liquidator issues.	0.50	865.00
Saba, Andrew	3/25/2023	Revised legal/factual analysis re: 3AC BVI Liquidators.	2.20	2,299.00
Zutshi, Rishi N.	3/26/2023	Revise draft presentation materials and communications regarding same.	2.70	4,671.00
Hammer, Brandon M.	3/27/2023	Meeting with P. Christophorou, A. Saba, M. Cinnamon, A. Mitchell, and A. Gariboldi to discuss 3AC BVI Liquidator presentation (partial attendance)	0.40	512.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Mitchell, Alec F.	3/27/2023	Meeting with P. Christophorou, B. Hammer (partial), M. Cinnamon, A. Saba, and A. Gariboldi to discuss 3AC BVI Liquidator presentation.	0.60	507.00
Cinnamon, Michael	3/27/2023	Meeting with P. Christophorou, B. Hammer (partial), A. Saba, A. Mitchell, and A. Gariboldi to discuss 3AC BVI Liquidator presentation.	0.60	693.00
Gariboldi, Adrian	3/27/2023	Meeting with P. Christophorou, B. Hammer (partial), M. Cinnamon, A. Saba and A. Mitchell to discuss 3AC BVI Liquidator presentation.	0.60	426.00
Saba, Andrew	3/27/2023	Prepared materials related to factual/legal analysis of 3AC BVI Liquidators for R. Zutshi.	0.80	836.00
Gariboldi, Adrian	3/27/2023	Research legal issues for 3AC BVI Liquidator presentation.	1.10	781.00
Cinnamon, Michael	3/27/2023	Revising drafts of ancillary materials for presentation regarding BVI issues.	2.10	2,425.50
Saba, Andrew	3/27/2023	Meeting with P. Christophorou, B. Hammer (partial), M. Cinnamon, A. Mitchell, and A. Gariboldi to discuss 3AC BVI Liquidator presentation.	0.60	627.00
Christophorou, Penelope	3/27/2023	Meeting with, B. Hammer (partial), M. Cinnamon, A. Saba, A. Mitchell, and A. Gariboldi to discuss 3AC BVI Liquidator presentation.	0.60	891.00
Saba, Andrew	3/27/2023	Corresponded with team re: issues related to 3AC BVI Liquidators.	0.50	522.50
Saba, Andrew	3/27/2023	Revised legal/factual analysis related to 3AC BVI Liquidators.	2.00	2,090.00
Zutshi, Rishi N.	3/27/2023	Communications regarding 3AC meeting.	0.40	692.00
Morrow, Emily S.	3/28/2023	Prepare draft outline for presentation	1.40	1,351.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	3/28/2023	Meeting with R. Zutshi, A. Saba and E. Morrow to discuss 3AC BVI liquidator presentation.	0.30	213.00
Morrow, Emily S.	3/28/2023	Perform follow up tasks from meeting including document management for printing binders	0.50	482.50
Cinnamon, Michael	3/28/2023	Attend call with A. Saba re: 3AC BVI Liquidator issues.	0.20	231.00
Morrow, Emily S.	3/28/2023	Meeting with R. Zutshi, A. Saba, and A. Gariboldi to discuss 3AC BVI liquidator presentation.	0.30	289.50
Zutshi, Rishi N.	3/28/2023	Call with S. Levander, L. Dassin, A. Weaver, A. Saenz, and M. Schulman (partial attendance)	0.30	519.00
Cinnamon, Michael	3/28/2023	Developing strategy for BVI presentation, including communications with team regarding same.	0.80	924.00
Saba, Andrew	3/28/2023	Revised legal/factual analysis re: 3AC BVI Liquidator issues.	1.50	1,567.50
Cinnamon, Michael	3/28/2023	Revising draft presentation regarding BVI issues.	4.60	5,313.00
Saba, Andrew	3/28/2023	Corresponded with team re: 3AC BVI Liquidators presentation.	0.50	522.50
Cinnamon, Michael	3/28/2023	Attend call with A. Saba re: issues related to 3AC BVI Liquidators.	0.40	462.00
Saba, Andrew	3/28/2023	Meeting with A. Saba, E. Morrow, and A. Gariboldi to discuss 3AC BVI liquidator presentation.	0.30	313.50
Hammer, Brandon M.	3/29/2023	Attend call with R. Zutshi (partial), M. Cinnamon, A. Saba and DCG counsel (Weil) to discuss issues related to 3AC BVI Liquidators.	0.60	768.00
Gariboldi, Adrian	3/29/2023	Implement outside edits to 3AC BVI liquidator presentation.	0.80	568.00
Morrow, Emily S.	3/29/2023	Draft edits to presentation per A. Saba comments	0.50	482.50
Cinnamon, Michael	3/29/2023	Meeting with A. Saba, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator presentation.	0.30	346.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Levy, Jennifer R.	3/29/2023	Call with M. Cinnamon to discuss BVI production	0.20	142.00
Gariboldi, Adrian	3/29/2023	Meeting with M. Cinnamon, A. Saba, and E. Morrow to discuss 3AC BVI Liquidator presentation.	0.30	213.00
Morrow, Emily S.	3/29/2023	Meeting with A. Saba, M. Cinnamon, and A. Gariboldi regarding presentation to liquidators	0.30	289.50
Saba, Andrew	3/29/2023	Attend call with R. Zutshi , B. Hammer, M. Cinnamon, and DCG counsel (Weil) to discuss issues related to 3AC BVI Liquidators.	0.80	836.00
Levy, Jennifer R.	3/29/2023	Coordinate and prepare BVI production	1.00	710.00
Cinnamon, Michael	3/29/2023	Attend call with R. Zutshi (partial), B. Hammer (partial), A. Saba and DCG counsel (Weil) to discuss issues related to 3AC BVI Liquidators.	0.80	924.00
Morrow, Emily S.	3/29/2023	Implement edits to presentation to liquidators.	2.40	2,316.00
Saba, Andrew	3/29/2023	Prepared materials for 3AC BVI Liquidators presentation.	1.30	1,358.50
Morrow, Emily S.	3/29/2023	Meeting with M. Cinnamon, A. Saba, and A. Gariboldi to discuss 3AC BVI Liquidator presentation.	0.30	289.50
Cinnamon, Michael	3/29/2023	Meeting with A. Saba, A. Gariboldi and E. Morrow regarding presentation to liquidators.	0.30	346.50
Morrow, Emily S.	3/29/2023	Implement edits to presentation to liquidators and conduct related document management	1.80	1,737.00
Saba, Andrew	3/29/2023	Corresponded with client re: issues related to 3AC BVI Liquidators.	0.50	522.50
Morrow, Emily S.	3/29/2023	Edit ancillary tie-out chart documents for presentation	0.80	772.00
Cinnamon, Michael	3/29/2023	Call with J. Levy to discuss BVI production.	0.20	231.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	3/29/2023	Perform quality check review of production	0.50	482.50
Saba, Andrew	3/29/2023	Meeting with M. Cinnamon, A. Gariboldi and E. Morrow regarding presentation to liquidators.	0.30	313.50
Cinnamon, Michael	3/29/2023	Revising materials for BVI presentation.	2.80	3,234.00
Saba, Andrew	3/29/2023	Meeting with M. Cinnamon, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator presentation.	0.30	313.50
Cinnamon, Michael	3/29/2023	Preparing for BVI liquidator call.	0.50	577.50
Saba, Andrew	3/29/2023	Performed document review related to 3AC BVI Joint Liquidators issues.	1.10	1,149.50
Zutshi, Rishi N.	3/29/2023	Preparation for 3AC presentation.	1.20	2,076.00
Zutshi, Rishi N.	3/29/2023	Attend call with B. Hammer, M. Cinnamon, A. Saba and DCG counsel (Weil) to discuss issues related to 3AC BVI Liquidators	0.50	865.00
Hammer, Brandon M.	3/30/2023	Call with M. Cinnamon to discuss BVI issues	0.20	256.00
Cinnamon, Michael	3/30/2023	Meeting with R. Zutshi, A. Saba, and E. Morrow regarding presentation to joint liquidators.	0.40	462.00
Morrow, Emily S.	3/30/2023	Meeting with R. Zutshi, A. Saba, and M. Cinnamon regarding presentation to joint liquidators	0.40	386.00
Zutshi, Rishi N.	3/30/2023	Attend meeting with M. Cinnamon, A. Saba, R. Crumpler (Teneo), C. Fay (Teneo), D. Mitchell (Teneo), G. Carroll (Teneo), M. Forte (Conyers), M. Stewart (Conyers), A. Di Iorio (Agon), C. Zalka (Weil), R. Berkovich (Weil), and F. Siddiqui (Weil) re: presentation to 3AC BVI Liquidators (partial attendance)	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	3/30/2023	Meeting with M. Cinnamon and A. Saba regarding presentation to joint liquidators (partial attendance)	0.50	482.50
Cinnamon, Michael	3/30/2023	Attend meeting with R. Zutshi (partial), A. Saba, R. Crumpler (Teneo), C. Fay (Teneo), D. Mitchell (Teneo), G. Carroll (Teneo), M. Forte (Conyers), M. Stewart (Conyers), A. Di Iorio (Agon), C. Zalka (Weil), R. Berkovich (Weil), and F. Siddiqui (Weil) re: presentation to 3AC BVI Liquidators.	0.60	693.00
Morrow, Emily S.	3/30/2023	Implement edits to documents for presentation to joint liquidators	2.90	2,798.50
Zutshi, Rishi N.	3/30/2023	Meeting with A. Saba, M. Cinnamon, and E. Morrow regarding presentation to joint liquidators.	0.40	692.00
Morrow, Emily S.	3/30/2023	Implement edits to ancillary documents for joint liquidator presentation	1.30	1,254.50
Cinnamon, Michael	3/30/2023	Call with B. Hammer to discuss BVI issues.	0.20	231.00
Morrow, Emily S.	3/30/2023	Proofread and edit outline for presentation	0.50	482.50
Saba, Andrew	3/30/2023	Drafted outline for call with 3AC BVI Liquidators.	0.40	418.00
Morrow, Emily S.	3/30/2023	Conduct document management to print binders for team	0.20	193.00
Cinnamon, Michael	3/30/2023	Meeting with A. Saba and E. Morrow (partial) regarding presentation to joint liquidators.	0.60	693.00
Morrow, Emily S.	3/30/2023	Review tie-out chart regarding assets	0.50	482.50
Saba, Andrew	3/30/2023	Corresponded with team re: various issues related to 3AC BVI Liquidators.	0.40	418.00
Cinnamon, Michael	3/30/2023	Revising BVI presentation materials.	1.40	1,617.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	3/30/2023	Drafted outline for call with 3AC BVI Liquidators.	0.90	940.50
Saba, Andrew	3/30/2023	Performed legal research on issues related to 3AC BVI Liquidators.	2.30	2,403.50
Saba, Andrew	3/30/2023	Meeting with R. Zutshi, M. Cinnamon, and E. Morrow regarding presentation to joint liquidators.	0.40	418.00
Saba, Andrew	3/30/2023	Attend meeting with R. Zutshi (partial), M. Cinnamon, R. Crumpler (Teneo), C. Fay (Teneo), D. Mitchell (Teneo), G. Carroll (Teneo), M. Forte (Conyers), M. Stewart (Conyers), A. Di Iorio (Agon), C. Zalka (Weil), R. Berkovich (Weil), and F. Siddiqui (Weil) re: presentation to 3AC BVI Liquidators	0.60	627.00
Saba, Andrew	3/30/2023	Meeting with M. Cinnamon and E. Morrow (partial) regarding presentation to joint liquidators	0.60	627.00
Saba, Andrew	3/30/2023	Drafted factual analysis re: 3AC BVI Liquidators issues.	2.10	2,194.50
Hammer, Brandon M.	3/31/2023	Meeting with M. Cinnamon, A. Saba and E. Morrow regarding presentation with joint liquidators.	0.50	640.00
Cinnamon, Michael	3/31/2023	Meeting with R. Zutshi, A. Saba and DCG Counsel (Weil) to discuss 3AC BVI Liquidator issues.	0.50	577.50
Morrow, Emily S.	3/31/2023	Call with A. Saba and M. Cinnamon regarding preference analysis.	0.50	482.50
Saba, Andrew	3/31/2023	Performed factual analysis of 3AC BVI Liquidators issues.	1.30	1,358.50
Hammer, Brandon M.	3/31/2023	Meeting with M. Cinnamon, A. Saba and E. Morrow regarding presentation to joint liquidators.	0.30	384.00
Cinnamon, Michael	3/31/2023	Call with A. Saba and E. Morrow regarding preference analysis.	0.50	577.50
Morrow, Emily S.	3/31/2023	Implement edits to documents for presentation	0.60	579.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	3/31/2023	Meeting with R. Zutshi, M. Cinnamon, and DCG Counsel (Weil) to discuss 3AC BVI Liquidator issues.	0.50	522.50
Morrow, Emily S.	3/31/2023	Prepare and circulate documents for team call	0.10	96.50
Cinnamon, Michael	3/31/2023	Meeting with A. Saba, B. Hammer and E. Morrow regarding presentation with joint liquidators.	0.50	577.50
Morrow, Emily S.	3/31/2023	Review internal and external documents to prepare for team conference call	0.60	579.00
Saba, Andrew	3/31/2023	Corresponded with team re: issues related to 3AC BVI Liquidators.	0.40	418.00
Morrow, Emily S.	3/31/2023	Meeting with M. Cinnamon, A. Saba, and B. Hammer regarding presentation with joint liquidators	0.50	482.50
Cinnamon, Michael	3/31/2023	Meeting with A. Saba, B. Hammer and E. Morrow regarding presentation to joint liquidators.	0.30	346.50
Morrow, Emily S.	3/31/2023	Meeting with M. Cinnamon, A. Saba, and B. Hammer regarding presentation to joint liquidators	0.30	289.50
Saba, Andrew	3/31/2023	Call with M. Cinnamon and E. Morrow regarding preference analysis.	0.50	522.50
Morrow, Emily S.	3/31/2023	Call with R. Zutshi, M. Cinnamon, and A. Saba regarding presentation to joint liquidators	0.40	386.00
Cinnamon, Michael	3/31/2023	Call with R. Zutshi, A. Saba and E. Morrow regarding presentation to joint liquidators.	0.40	462.00
Morrow, Emily S.	3/31/2023	Implement edits to presentation document per feedback on team calls and draft email regarding analysis of potential claims	1.50	1,447.50
Saba, Andrew	3/31/2023	Performed legal analysis re: 3AC BVI Liquidator issues.	1.80	1,881.00
Cinnamon, Michael	3/31/2023	Revising draft BVI presentation materials.	2.80	3,234.00
Saba, Andrew	3/31/2023	Performed factual analysis related to 3AC BVI Liquidator issues.	3.00	3,135.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	3/31/2023	Meeting with M. Cinnamon, B. Hammer and E. Morrow regarding presentation with joint liquidators.	0.50	522.50
Saba, Andrew	3/31/2023	Call with R. Zutshi, M. Cinnamon, and E. Morrow regarding presentation to joint liquidators.	0.40	418.00
Saba, Andrew	3/31/2023	Meeting with M. Cinnamon, B. Hammer and E. Morrow regarding presentation to joint liquidators.	0.30	313.50
Zutshi, Rishi N.	3/31/2023	Call with M. Cinnamon, A. Saba and E. Morrow regarding presentation to joint liquidators.	0.40	692.00
Zutshi, Rishi N.	3/31/2023	Meeting with M. Cinnamon, A. Saba and DCG Counsel (Weil) to discuss 3AC BVI Liquidator issues (0.5)	0.50	865.00
Zutshi, Rishi N.	3/31/2023	Prepare for presentation to joint liquidators.	1.10	1,903.00
Hammer, Brandon M.	4/2/2023	Preparation for meeting with 3AC JLs	1.00	1,280.00
Cinnamon, Michael	4/2/2023	Revising draft BVI presentation materials.	3.30	3,811.50
Morrow, Emily S.	4/2/2023	Review and circulate revised presentation materials	0.20	193.00
VanLare, Jane	4/2/2023	Drafted correspondence to R. Minott re lease (.2)	0.20	346.00
Morrow, Emily S.	4/2/2023	Review and analyse powerpoint deck and related factual analysis	0.50	482.50
Gariboldi, Adrian	4/3/2023	Meeting with R. Zutshi, B. Hammer, M. Cinnamon, A. Saba, and E. Morrow to discuss 3AC BVI Liquidator presentation.	0.50	355.00
Hammer, Brandon M.	4/3/2023	Prep for meeting with 3AC JLs.	2.00	2,560.00
Cinnamon, Michael	4/3/2023	Partial attendance at meeting with R. Zutshi, B. Hammer, A. Saba, and E. Morrow regarding BVI Liquidator presentation (partial attendance)	0.70	808.50
Morrow, Emily S.	4/3/2023	Follow-up call with R. Zutshi, B. Hammer, and A. Saba regarding 3AC BVI Liquidator presentation.	0.10	96.50

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Gariboldi, Adrian	4/3/2023	Meeting with M. Cinnamon, A. Saba, and E. Morrow to discuss preparations for 3AC BVI Liquidator presentation.	0.30	213.00
Hammer, Brandon M.	4/3/2023	Prep for meeting with liquidators.	3.00	3,840.00
Zutshi, Rishi N.	4/3/2023	Attend meeting with B. Hammer, M. Cinnamon, A. Saba, A. di Iorio (Agon Litigation), M. Forte (Conyers), R. Berkovich, F. Siddiqui, H. Viets, E. Nichols, and R. Nagar (Weil) regarding 3AC BVI Liquidator presentation.	0.50	865.00
Morrow, Emily S.	4/3/2023	Meeting with R. Zutshi, B. Hammer, A. Saba, M. Cinnamon (partial) regarding BVI Liquidator presentation	0.80	772.00
Minott, Richard	4/3/2023	Correspondence with H. Kim and C. Ribeiro re Singapore lease rejection	0.40	386.00
Hammer, Brandon M.	4/3/2023	Attend call with M. Cinnamon, and A. Saba re: 3AC BVI Liquidator issues.	0.20	256.00
Cinnamon, Michael	4/3/2023	Call with R. Zutshi to discuss BVI issues.	0.10	115.50
Morrow, Emily S.	4/3/2023	Meeting with R. Zutshi, B. Hammer, M. Cinnamon, A. Saba, and A. Gariboldi to discuss 3AC BVI Liquidator presentation.	0.50	482.50
Zutshi, Rishi N.	4/3/2023	Follow-up call with B. Hammer, A. Saba and E. Morrow regarding 3AC BVI Liquidator presentation.	0.10	173.00
Hammer, Brandon M.	4/3/2023	Meeting with R. Zutshi, M. Cinnamon, A. Saba, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator presentation.	0.50	640.00
Cinnamon, Michael	4/3/2023	Revising BVI presentation materials.	1.20	1,386.00
Morrow, Emily S.	4/3/2023	Meeting with M. Cinnamon, A. Saba, and A. Gariboldi to discuss preparations for 3AC BVI Liquidator presentation.	0.30	289.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	4/3/2023	Meeting with, B. Hammer, A. Saba, M. Cinnamon (partial), and E. Morrow regarding BVI Liquidator presentation.	0.80	1,384.00
Hammer, Brandon M.	4/3/2023	Attend meeting with R. Zutshi, B. Hammer, M. Cinnamon, A. Saba, A. di Iorio (Agon Litigation), M. Forte (Conyers), R. Berkovich, F. Siddiqui, H. Viets, E. Nichols, and R. Nagar (Weil) regarding 3AC BVI Liquidator presentation.	0.50	640.00
Cinnamon, Michael	4/3/2023	Attend meeting with R. Zutshi, B. Hammer, A. Saba, A. di Iorio (Agon Litigation), M. Forte (Conyers), R. Berkovich, F. Siddiqui, H. Viets, E. Nichols, and R. Nagar (Weil) regarding 3AC BVI Liquidator presentation.	0.50	577.50
Morrow, Emily S.	4/3/2023	Edit ancillary documents for presentation to joint liquidators and communicate internally regarding document management	0.60	579.00
Zutshi, Rishi N.	4/3/2023	Call with M. Cinnamon to discuss BVI issues.	0.10	173.00
Hammer, Brandon M.	4/3/2023	Follow-up call with R. Zutshi, A. Saba and E. Morrow regarding 3AC BVI Liquidator presentation.	0.10	128.00
Cinnamon, Michael	4/3/2023	Meeting with A. Saba, E. Morrow, and A. Gariboldi to discuss preparations for 3AC BVI Liquidator presentation.	0.30	346.50
Morrow, Emily S.	4/3/2023	Internal correspondence to finalize preparations for presentation to joint liquidators	0.80	772.00
Zutshi, Rishi N.	4/3/2023	Prepare for presentation to 3AC liquidators.	2.80	4,844.00
Hammer, Brandon M.	4/3/2023	Meeting with R. Zutshi, A. Saba, M. Cinnamon (partial), and E. Morrow regarding BVI Liquidator presentation.	0.80	1,024.00
Cinnamon, Michael	4/3/2023	Meeting with R. Zutshi, B. Hammer, A. Saba, E. Morrow, and	0.50	577.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		A. Gariboldi to discuss 3AC BVI Liquidator presentation.		
Morrow, Emily S.	4/3/2023	Implement edits to powerpoint presentation and ancillary documents	0.40	386.00
Zutshi, Rishi N.	4/3/2023	Call with M. Cinnamon and A. Di Iorio to discuss 3AC BVI Liquidators issues	0.20	346.00
Morrow, Emily S.	4/3/2023	Conduct legal research on preference analysis	2.40	2,316.00
Cinnamon, Michael	4/3/2023	Call with R. Zutshi, A. Saba, and A. Di Iorio (Agon) to discuss 3AC BVI Liquidators issues.	0.20	231.00
Morrow, Emily S.	4/3/2023	Internal email correspondence regarding case developments	0.10	96.50
Zutshi, Rishi N.	4/3/2023	Meeting with B.Hammer, M. Cinnamon, A. Saba, E. Morrow and A. Gariboldi to discuss 4AC BVI Liquidator presentation.	0.50	865.00
Morrow, Emily S.	4/3/2023	Call with R. Zutshi	0.20	193.00
Cinnamon, Michael	4/3/2023	Attend call with B. Hammer and A. Saba re: 3AC BVI Liquidator issues	0.20	231.00
Morrow, Emily S.	4/3/2023	Implement final edits to presentation to joint liquidators.	0.20	193.00
Zutshi, Rishi N.	4/3/2023	Call with E. Morrow re BVI issues.	0.20	346.00
Cinnamon, Michael	4/3/2023	Call with A. Saba and F. Siddiqui (Weil) to discuss 3AC BVI Liquidator issues.	0.30	346.50
Saba, Andrew	4/3/2023	Call with M. Cinnamon and F. Siddiqui (Weil) to discuss 3AC BVI Liquidator issues.	0.30	313.50
Saba, Andrew	4/3/2023	Attend call with B. Hammer and M. Cinnamon re: 3AC BVI Liquidator issues	0.20	209.00
Saba, Andrew	4/3/2023	Corresponded with team re: various issues related to 3AC BVI Liquidators.	1.30	1,358.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	4/3/2023	Call with R. Zutshi, M. Cinnamon, and A. Di Iorio (Agon) to discuss 3AC BVI Liquidators issues.	0.20	209.00
Saba, Andrew	4/3/2023	Meeting with R. Zutshi, B. Hammer, M. Cinnamon, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator presentation.	0.50	522.50
Saba, Andrew	4/3/2023	Meeting with M. Cinnamon, E. Morrow, and A. Gariboldi to discuss preparations for 3AC BVI Liquidator presentation	0.30	313.50
Saba, Andrew	4/3/2023	Attend meeting with R. Zutshi, B. Hammer, M. Cinnamon, A. di Iorio (Agon Litigation), M. Forte (Conyers), R. Berkovich, F. Siddiqui, H. Viets, E. Nichols, and R. Nagar (Weil) regarding 3AC BVI Liquidator presentation.	0.50	522.50
Saba, Andrew	4/3/2023	Meeting with R. Zutshi, B. Hammer, M. Cinnamon (partial), and E. Morrow regarding BVI Liquidator presentation.	0.80	836.00
Saba, Andrew	4/3/2023	Performed factual analysis re: 3AC BVI Liquidator issues.	2.90	3,030.50
Saba, Andrew	4/3/2023	Prepared for 3AC BVI Joint Liquidators presentation.	1.10	1,149.50
Saba, Andrew	4/3/2023	Follow-up call with B. Hammer, R. Zutshi and E. Morrow regarding 3AC BVI Liquidator presentation.	0.10	104.50
Hammer, Brandon M.	4/4/2023	Attend presentation to Joint Liquidators in conference with R. Zutshi, A. Saba, E. Morrow (Cleary), A. Pretto-Sakmann (Genesis), M. Forte, M. Stewart (Conyers), A. di Iorio (Agon Litigation), C. Zalka, J. Saferstein, F. Siddiqui, R. Berkovich (Weil), R. Crumpler, C. Fay, C. Farmer (Teneo), G. Carroll (Ogier), A.	3.40	4,352.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Goldberg, N. Taousse, and L. Safran (Latham).		
O'Neal, Sean A.	4/4/2023	Call with A. Pretto-Sakmann (Genesis) re Three Arrows update and check in with Rising re same.	0.30	546.00
Morrow, Emily S.	4/4/2023	Conduct follow up from presentation to joint liquidators including preparation of meeting summary memo	3.80	3,667.00
Cinnamon, Michael	4/4/2023	Communications with team related to BVI presentation and follow-ups.	1.10	1,270.50
Hammer, Brandon M.	4/4/2023	Prep for meeting with liquidators.	3.00	3,840.00
Gariboldi, Adrian	4/4/2023	Prepare materials/conference room for 3AC BVI liquidator presentation.	1.50	1,065.00
Morrow, Emily S.	4/4/2023	Attend presentation to Joint Liquidators in conference with R. Zutshi, B. Hammer, A. Saba (Cleary), A. Pretto-Sakmann (Genesis), M. Forte, M. Stewart (Conyers), A. di Iorio (Agon Litigation), C. Zalka, J. Saferstein, F. Siddiqui, R. Berkovich (Weil), R. Crumpler, C. Fay, C. Farmer (Teneo), G. Carroll (Ogier), A. Goldberg, N. Taousse, and L. Safran (Latham).	3.40	3,281.00
Saba, Andrew	4/4/2023	Attend presentation to Joint Liquidators in conference with R. Zutshi, B. Hammer, E. Morrow (Cleary), A. Pretto-Sakmann (Genesis), M. Forte, M. Stewart (Conyers), A. di Iorio (Agon Litigation), C. Zalka, J. Saferstein, F. Siddiqui, R. Berkovich (Weil), R. Crumpler, C. Fay, C. Farmer	3.40	3,553.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Teneo), G. Carroll (Ogier), A. Goldberg, N. Taousse, and L. Safran (Latham).		
Hammer, Brandon M.	4/4/2023	Reviewed and commented on summary of meeting with liquidators	1.50	1,920.00
Saba, Andrew	4/4/2023	Revised summary of 3AV BVI Joint Liquidators presentation for file.	2.00	2,090.00
Morrow, Emily S.	4/4/2023	Attend working lunch meeting with R. Zutshi, B. Hammer, A. Saba (Cleary), A. Pretto-Sakmann (Genesis), M. Forte, M. Stewart (Conyers), A. di Iorio (Agon Litigation), C. Zalka, J. Saferstein, F. Siddiqui, and R. Berkovich (Weil).	1.20	1,158.00
Saba, Andrew	4/4/2023	Prepared for 3AC BVI Joint Liquidators presentation.	1.50	1,567.50
Hammer, Brandon M.	4/4/2023	Attend working lunch meeting with R. Zutshi, A. Saba, E. Morrow (Cleary), A. Pretto-Sakmann (Genesis), M. Forte, M. Stewart (Conyers), A. di Iorio (Agon Litigation), C. Zalka, J. Saferstein, F. Siddiqui, and R. Berkovich (Weil).	1.20	1,536.00
Saba, Andrew	4/4/2023	Attend working lunch meeting with R. Zutshi, B. Hammer, E. Morrow (Cleary), A. Pretto-Sakmann (Genesis), M. Forte, M. Stewart (Conyers), A. di Iorio (Agon Litigation), C. Zalka, J. Saferstein, F. Siddiqui, and R. Berkovich (Weil).	1.20	1,254.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	4/4/2023	Attend presentation to Joint Liquidators in conference with R. Zutshi, B. Hammer, A. Saba (Cleary), A. Pretto-Sakmann (Genesis), M. Forte, M. Stewart (Conyers), A. di Iorio (Agon Litigation), C. Zalka, J. Saferstein, F. Siddiqui, R. Berkovich (Weil), R. Crumpler, C. Fay, C. Farmer (Teneo), G. Carroll (Ogier), A. Goldberg, and N. Taousse (Latham).	0.50	482.50
Saba, Andrew	4/4/2023	Attend presentation to Joint Liquidators in conference with R. Zutshi, B. Hammer, E. Morrow (Cleary), A. Pretto-Sakmann (Genesis), M. Forte, M. Stewart (Conyers), A. di Iorio (Agon Litigation), C. Zalka, J. Saferstein, F. Siddiqui, R. Berkovich (Weil), R. Crumpler, C. Fay, C. Farmer (Teneo), G. Carroll (Ogier), A. Goldberg, and N. Taousse (Latham).	0.50	522.50
Hammer, Brandon M.	4/4/2023	Attend presentation to Joint Liquidators in conference with R. Zutshi, A. Saba, E. Morrow (Cleary), A. Pretto-Sakmann (Genesis), M. Forte, M. Stewart (Conyers), A. di Iorio (Agon Litigation), C. Zalka, J. Saferstein, F. Siddiqui, R. Berkovich (Weil), R. Crumpler, C. Fay, C. Farmer (Teneo), G. Carroll (Ogier), A. Goldberg, and N. Taousse (Latham).	0.50	640.00
Saba, Andrew	4/4/2023	Attend breakout meeting with R. Zutshi, B. Hammer, E. Morrow (Cleary), A. Pretto-Sakmann (Genesis), M. Forte, M. Stewart (Conyers), A. di Iorio (Agon Litigation), C. Zalka, J. Saferstein,	0.50	522.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		F. Siddiqui, and R. Berkovich (Weil).		
Morrow, Emily S.	4/4/2023	Attend breakout meeting with R. Zutshi, B. Hammer, A. Saba (Cleary), A. Pretto-Sakmann (Genesis), M. Forte, M. Stewart (Conyers), A. di Iorio (Agon Litigation), C. Zalka, J. Saferstein, F. Siddiqui, and R. Berkovich (Weil).	0.50	482.50
Saba, Andrew	4/4/2023	Attend presentation to Joint Liquidators in conference with R. Zutshi, B. Hammer, E. Morrow (Cleary), A. Pretto-Sakmann (Genesis), M. Forte, M. Stewart (Conyers), A. di Iorio (Agon Litigation), C. Zalka, J. Saferstein, F. Siddiqui, R. Berkovich (Weil), R. Crumpler, C. Fay, C. Farmer (Teneo), G. Carroll (Ogier), A. Goldberg, and N. Taousse (Latham).	0.30	313.50
Hammer, Brandon M.	4/4/2023	Attend breakout meeting with R. Zutshi, A. Saba, E. Morrow (Cleary), A. Pretto-Sakmann (Genesis), M. Forte, M. Stewart (Conyers), A. di Iorio (Agon Litigation), C. Zalka, J. Saferstein, F. Siddiqui, and R. Berkovich (Weil).	0.50	640.00
Saba, Andrew	4/4/2023	Follow up meeting with R. Zutshi, B. Hammer, E. Morrow (partial) (Cleary), A. Pretto-Sakmann (Genesis), M. Forte, M. Stewart (Conyers), C. Zalka, J. Saferstein, F. Siddiqui, and R. Berkovich (Weil).	0.70	731.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	4/4/2023	Attend presentation to Joint Liquidators in conference with R. Zutshi, B. Hammer, A. Saba (Cleary), A. Pretto-Sakmann (Genesis), M. Forte, M. Stewart (Conyers), A. di Iorio (Agon Litigation), C. Zalka, J. Saferstein, F. Siddiqui, R. Berkovich (Weil), R. Crumpler, C. Fay, C. Farmer (Teneo), G. Carroll (Ogier), A. Goldberg, and N. Taousse (Latham).	0.30	289.50
Saba, Andrew	4/4/2023	Drafted letter to 3AC BVI Joint Liquidators re: presentation on April 4.	2.40	2,508.00
Hammer, Brandon M.	4/4/2023	Attend presentation to Joint Liquidators in conference with R. Zutshi, A. Saba, E. Morrow (Cleary), A. Pretto-Sakmann (Genesis), M. Forte, M. Stewart (Conyers), A. di Iorio (Agon Litigation), C. Zalka, J. Saferstein, F. Siddiqui, R. Berkovich (Weil), R. Crumpler, C. Fay, C. Farmer (Teneo), G. Carroll (Ogier), A. Goldberg, and N. Taousse (Latham).	0.30	384.00
Zutshi, Rishi N.	4/4/2023	Prepare for presentation to 3AC liquidators.	1.90	3,287.00
Morrow, Emily S.	4/4/2023	Follow up meeting with R. Zutshi, B. Hammer, A. Saba (Cleary), A. Pretto-Sakmann (Genesis), M. Forte, M. Stewart (Conyers), C. Zalka, J. Saferstein, F. Siddiqui, and R. Berkovich (Weil) (partial attendance)	0.30	289.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	4/4/2023	Attend presentation to Joint Liquidators in conference with B. Hammer, A. Saba, E. Morrow (Cleary), A. Pretto-Sakmann (Genesis), M. Forte, M. Stewart (Conyers), A. di Iorio (Agon Litigation), C. Zalka, J. Saferstein, F. Siddiqui, R. Berkovich (Weil), R. Crumpler, C. Fay, C. Farmer (Teneo), G. Carroll (Ogier), A. Goldberg, N. Taousse, and L. Safran (Latham).	3.40	5,882.00
Hammer, Brandon M.	4/4/2023	Follow up meeting with R. Zutshi, A. Saba, E. Morrow (partial) (Cleary), A. Pretto-Sakmann (Genesis), M. Forte, M. Stewart (Conyers), C. Zalka, J. Saferstein, F. Siddiqui, and R. Berkovich (Weil).	0.70	896.00
Zutshi, Rishi N.	4/4/2023	Attend working lunch meeting with B. Hammer, A. Saba, E. Morrow (Cleary), A. Pretto-Sakmann (Genesis), M. Forte, M. Stewart (Conyers), A. di Iorio (Agon Litigation), C. Zalka, J. Saferstein, F. Siddiqui, and R. Berkovich (Weil).	1.20	2,076.00
Zutshi, Rishi N.	4/4/2023	Attend presentation to Joint Liquidators in conference with B. Hammer, A. Saba, E. Morrow (Cleary), A. Pretto-Sakmann (Genesis), M. Forte, M. Stewart (Conyers), A. di Iorio (Agon Litigation), C. Zalka, J. Saferstein, F. Siddiqui, R. Berkovich (Weil), R. Crumpler, C. Fay, C. Farmer (Teneo), G.	0.50	865.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Carroll (Ogier), A. Goldberg, and N. Taousse (Latham).		
Zutshi, Rishi N.	4/4/2023	Attend breakout meeting with B. Hammer, A. Saba, E. Morrow (Cleary), A. Pretto-Sakmann (Genesis), M. Forte, M. Stewart (Conyers), A. di Iorio (Agon Litigation), C. Zalka, J. Saferstein, F. Siddiqui, and R. Berkovich (Weil).	0.50	865.00
Zutshi, Rishi N.	4/4/2023	Attend presentation to Joint Liquidators in conference with B. Hammer, A. Saba, E. Morrow (Cleary), A. Pretto-Sakmann (Genesis), M. Forte, M. Stewart (Conyers), A. di Iorio (Agon Litigation), C. Zalka, J. Saferstein, F. Siddiqui, R. Berkovich (Weil), R. Crumpler, C. Fay, C. Farmer (Teneo), G. Carroll (Ogier), A. Goldberg, and N. Taousse (Latham).	0.30	519.00
Zutshi, Rishi N.	4/4/2023	Follow up meeting with B. Hammer, A. Saba, E. Morrow (partial) (Cleary), A. Pretto-Sakmann (Genesis), M. Forte, M. Stewart (Conyers), C. Zalka, J. Saferstein, F. Siddiqui, and R. Berkovich (Weil).	0.70	1,211.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	4/5/2023	Conduct factual research regarding assets	5.10	4,921.50
Gariboldi, Adrian	4/5/2023	Meeting with A. Saba. E. Morrow to discuss 3AC BVI Liquidator next steps.	0.40	284.00
Morrow, Emily S.	4/5/2023	Meeting with A. Saba and A. Gariboldi discuss 3AC BVI Liquidator next steps (0.4);	0.50	482.50
Cinnamon, Michael	4/5/2023	correspondence re the same (0.1) Developing strategy regarding next steps in BVI.	2.40	2,772.00
Morrow, Emily S.	4/5/2023	Implement edits to meeting summary for circulation	3.10	2,991.50
O'Neal, Sean A.	4/5/2023	Correspondence with R. Zutshi and team re TAC issues.	0.20	364.00
Morrow, Emily S.	4/5/2023	Review and edit draft letter to Joint Liquidators.	0.30	289.50
Zutshi, Rishi N.	4/5/2023	Analyze issues raised in 3AC liquidator meeting.	0.50	865.00
Saba, Andrew	4/5/2023	Revised summary of meeting with 3AC BVI Joint Liquidators for file following comments from R. Zutshi and B. Hammer.	1.00	1,045.00
Saba, Andrew	4/5/2023	Drafted and revised letter to 3AC BVI Joint Liquidators.	2.90	3,030.50
Saba, Andrew	4/5/2023	Performed factual analysis of foreclosed upon collateral following 3AC default.	2.40	2,508.00
Saba, Andrew	4/5/2023	Meeting with E. Morrow and A. Gariboldi to discuss 3AC BVI Liquidator next steps	0.40	418.00
Ribeiro, Christian	4/6/2023	Call with S. O'Neal re TAC issues	0.10	104.50
O'Neal, Sean A.	4/6/2023	Call with Christian Ribeiro re TAC issues.	0.10	182.00
Saba, Andrew	4/6/2023	Performed factual analysis related to 3AC BVI Liquidators.	3.00	3,135.00
Morrow, Emily S.	4/7/2023	Perform legal and factual research regarding new claims	3.50	3,377.50
Gariboldi, Adrian	4/7/2023	Meeting with M. Cinnamon and E. Morrow to discuss 3AC BVI liquidator next steps.	0.30	213.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	4/7/2023	Correspond with A. Yeo (A&G) re GAP good standing	0.10	104.50
Cinnamon, Michael	4/7/2023	Meeting with E. Morrow and A. Gariboldi to discuss 3AC BVI liquidator next steps.	0.30	346.50
Morrow, Emily S.	4/7/2023	Implement edits to draft letter to joint liquidators	0.70	675.50
Gariboldi, Adrian	4/7/2023	Draft correspondence to client (.5), perform preliminary research following 3AC BVI liquidator presentation (.5)	1.00	710.00
Ribeiro, Christian	4/7/2023	Research on extraterritoriality of U.S. preference laws	0.30	313.50
Zutshi, Rishi N.	4/7/2023	Meeting with E. Morrow and A. Gariboldi to discuss 3AC BVI liquidation next steps.	0.50	865.00
Morrow, Emily S.	4/7/2023	Meeting with M. Cinnamon and A. Gariboldi to discuss 3AC BVI liquidator next steps.	0.30	289.50
Gariboldi, Adrian	4/7/2023	Meeting with R. Zutshi (partial), C. Ribeiro (partial), and E. Morrow to discuss 3AC BVI liquidator next steps.	0.80	568.00
Ribeiro, Christian	4/7/2023	Meeting with E. Morrow and A. Gariboldi to discuss 3AC BVI liquidation next steps (partial)	0.30	313.50
Cinnamon, Michael	4/7/2023	Reviewing tie-out chart for BVI.	1.00	1,155.00
Morrow, Emily S.	4/7/2023	Implement edits to factual analysis summary and email team	0.30	289.50
Morrow, Emily S.	4/7/2023	Conduct legal research regarding claims	0.40	386.00
Morrow, Emily S.	4/7/2023	Review revised email to client	0.20	193.00
Morrow, Emily S.	4/7/2023	Meeting with R. Zutshi, C. Ribeiro, and A. Gariboldi to discuss 3AC BVI liquidation next steps	0.80	772.00
Morrow, Emily S.	4/7/2023	Phone call with B. Hammer re 3AC issues	0.20	193.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	4/8/2023	Prepare materials for meeting with DCG counsel in coordination with R. Zutshi, E. Morrow.	2.00	1,420.00
Ribeiro, Christian	4/8/2023	Rsearch on extraterritorial application of US preference laws	1.00	1,045.00
Morrow, Emily S.	4/8/2023	Implement edits to draft meeting summary	0.60	579.00
Morrow, Emily S.	4/8/2023	Perform legal research and implement edits to argument outline.	2.80	2,702.00
Cinnamon, Michael	4/9/2023	Reviewing legal research on BVI issues.	1.60	1,848.00
Ribeiro, Christian	4/9/2023	Research on US preference laws (1.5); review 3AC loan documents (0.4); correspond with E. Morrow re same (0.4)	2.30	2,403.50
Gariboldi, Adrian	4/9/2023	Prepare materials for meeting with DCG counsel in coordination with R. Zutshi, E. Morrow.	1.50	1,065.00
Morrow, Emily S.	4/9/2023	Internal communication regarding research outline	0.40	386.00
Mitchell, Alec F.	4/9/2023	Legal research regarding Joint Liquidator claims.	0.90	760.50
Hammer, Brandon M.	4/9/2023	Reviewed and commented on summary of BVI presentation.	1.00	1,280.00
Morrow, Emily S.	4/9/2023	Perform legal and factual research regarding claims.	3.00	2,895.00
Zutshi, Rishi N.	4/10/2023	Meeting with Ronit Berkovich (Weil), Mark Forte (Conyers), Furqaan Siddiqui (Weil), Jeffrey Saferstein (Weil), Caroline Zalka (Weil), Jenna Harris (Weil), Sue Su (Weil), Marie Stewart (Conyers), Arabella di Iorio (Agon BVI), E. Morrow, M. Cinnamon, and A. Gariboldi to discuss response to 3AC BVI Liquidator, next steps	0.60	1,038.00
Hammer, Brandon M.	4/10/2023	Call with K. Witchger, & A. Mitchell to discuss legal analysis related to Joint Liquidator claims (partial attendance).	0.30	384.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Mitchell, Alec F.	4/10/2023	Legal research regarding Joint Liquidator claims.	1.50	1,267.50
Morrow, Emily S.	4/10/2023	Meeting with Ronit Berkovich (Weil), Mark Forte (Conyers), Furqaan Siddiqui (Weil), Jeffrey Saferstein (Weil), Caroline Zalka (Weil), Jenna Harris (Weil), Sue Su (Weil), Marie Stewart (Conyers), Arabella di Iorio (Agon BVI), R. Zutshi, M. Cinnamon, and A. Gariboldi to discuss response to 3AC BVI Liquidator, next steps	0.60	579.00
Witchger, Kathryn	4/10/2023	Legal research regarding Joint Liquidator claims	2.00	2,210.00
Ribeiro, Christian	4/10/2023	Research on potential legal strategy.	1.70	1,776.50
Mitchell, Alec F.	4/10/2023	Communications with E. Morrow (.2) and K. Witchger (.1) regarding legal analysis of Joint Liquidator claims.	0.30	253.50
Morrow, Emily S.	4/10/2023	Meeting with R. Zutshi, and M. Cinnamon to discuss response to 3AC BVI Liquidator, next steps.	0.20	193.00
Zutshi, Rishi N.	4/10/2023	Meeting with E. Morrow, and M. Cinnamon to discuss response to 3AC BVI Liquidator, next steps.	0.20	346.00
Ribeiro, Christian	4/10/2023	Correspond with E. Morrow, A. Garibaldi re BVI issues	0.10	104.50
Mitchell, Alec F.	4/10/2023	Call with B. Hammer (partial) & K. Witchger to discuss legal analysis related to Joint Liquidator claims.	0.50	422.50
Morrow, Emily S.	4/10/2023	Internal correspondence to prep for meeting	0.30	289.50
Witchger, Kathryn	4/10/2023	Call with B. Hammer (partial), A. Mitchell to discuss legal analysis related to Joint Liquidator claims	0.50	552.50
Ribeiro, Christian	4/10/2023	Correspond with E. Morrow re preference action look back (0.2); further research on same (0.5)	0.70	731.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	4/10/2023	Meeting with Ronit Berkovich (Weil), Mark Forte (Conyers), Furqaan Siddiqui (Weil), Jeffrey Saferstein (Weil), Caroline Zalka (Weil), Jenna Harris (Weil), Sue Su (Weil), Marie Stewart (Conyers), Arabella di Iorio (Agon BVI), R. Zutshi, M. Cinnamon, E. Morrow, to discuss response to 3AC BVI Liquidator, next steps.	0.60	426.00
Morrow, Emily S.	4/10/2023	Implement revisions to letter to Joint Liquidators	1.50	1,447.50
Cinnamon, Michael	4/10/2023	Meeting with Ronit Berkovich (Weil), Mark Forte (Conyers), Furqaan Siddiqui (Weil), Jeffrey Saferstein (Weil), Caroline Zalka (Weil), Jenna Harris (Weil), Sue Su (Weil), Marie Stewart (Conyers), Arabella di Iorio (Agon BVI), R. Zutshi, E. Morrow, and A. Gariboldi to discuss response to 3AC BVI Liquidator, next steps.	0.60	693.00
Morrow, Emily S.	4/10/2023	Review and correspond regarding legal research regarding claims	0.60	579.00
Gariboldi, Adrian	4/10/2023	Meeting with R. Zutshi, M. Cinnamon, and E. Morrow to discuss response to 3AC BVI Liquidator, next steps.	0.20	142.00
Morrow, Emily S.	4/10/2023	Conduct legal research regarding joint liquidator claims	0.50	482.50
Cinnamon, Michael	4/10/2023	Meeting with R. Zutshi, E. Morrow, and A. Gariboldi to discuss response to 3AC BVI Liquidator, next steps.	0.20	231.00
Minott, Richard	4/10/2023	Correspondence with J. VanLare and C. Kourtis re Singapore lease	0.80	772.00
Cinnamon, Michael	4/10/2023	Developing strategy regarding next steps in BVI.	0.70	808.50
Hammer, Brandon M.	4/11/2023	Reviewed and commented on response to liquidators.	1.60	2,048.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Shamray, Abby	4/11/2023	Call with A. Mitchell & R. Gong to discuss legal analysis related to Joint Liquidator claims.	0.50	355.00
Morrow, Emily S.	4/11/2023	Review comments and implement edits to research outline	0.50	482.50
Zutshi, Rishi N.	4/11/2023	Communications regarding BVI proceedings.	0.70	1,211.00
Morrow, Emily S.	4/11/2023	Conduct project management regarding communication with Joint Liquidators	0.30	289.50
Shamray, Abby	4/11/2023	Legal research related to Joint Liquidator claims.	0.80	568.00
Witchger, Kathryn	4/11/2023	Legal research regarding Joint Liquidator claims	0.30	331.50
Mitchell, Alec F.	4/11/2023	Legal research related to Joint Liquidator claims.	2.20	1,859.00
Witchger, Kathryn	4/11/2023	Legal research regarding Joint Liquidator claims	1.80	1,989.00
Mitchell, Alec F.	4/11/2023	Call with A. Shamray & R. Gong to discuss legal analysis related to Joint Liquidator claims.	0.50	422.50
Gong, Richard B.	4/11/2023	Call with A. Mitchell, and A. Shamray to discuss legal analysis related to joint liquidator claims	0.50	355.00
Ribeiro, Christian	4/12/2023	Review outline re BVI preference claims	1.00	1,045.00
Mitchell, Alec F.	4/12/2023	Legal research re: Joint Liquidator claims.	4.00	3,380.00
Morrow, Emily S.	4/12/2023	Call with K. Witchger to discuss legal analysis related to Joint Liquidator claims	0.50	482.50
Zutshi, Rishi N.	4/12/2023	Analysis of BVI issues and follow-up related to same.	1.20	2,076.00
Ribeiro, Christian	4/12/2023	Correspond with E. Morrow re research on contract law issues	0.10	104.50
Shamray, Abby	4/12/2023	Legal research related to Joint Liquidator claims.	0.90	639.00
Morrow, Emily S.	4/12/2023	Conduct legal research regarding liquidator claims	2.20	2,123.00
Gong, Richard B.	4/12/2023	Review of legal research materials related to joint liquidator claims	1.70	1,207.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	4/12/2023	Meeting with S. O'Neal, J. VanLare (partial) and E. Morrow (partial) re BVI Liquidator issues	0.70	731.50
Gariboldi, Adrian	4/12/2023	Conduct research on 3AC BVI liquidator claims.	2.00	1,420.00
Morrow, Emily S.	4/12/2023	Conduct legal research regarding joint liquidator claims (2); Meeting with S. O'Neal, J. VanLare (partial) and C. Ribeiro re BVI Liquidator issues (.5)	2.50	2,412.50
Zutshi, Rishi N.	4/12/2023	Communications regarding BVI proceedings with A Goldberg (Latham) and follow-up related to same.	0.60	1,038.00
Hammer, Brandon M.	4/12/2023	Addressed questions re 3AC litigation.	0.30	384.00
Gariboldi, Adrian	4/12/2023	Perform document review on 3AC issue with M. Leibold, M. Kowiak.	3.00	2,130.00
Morrow, Emily S.	4/12/2023	Implement edits to research outline	0.70	675.50
Gong, Richard B.	4/12/2023	Caselaw research of joint liquidator claims	1.60	1,136.00
Hammer, Brandon M.	4/12/2023	Call with K. Witchger to discuss legal analysis related to Joint Liquidator claims.	0.20	256.00
O'Neal, Sean A.	4/12/2023	Correspondence with Cleary team re 3AC strategy.	0.30	546.00
VanLare, Jane	4/12/2023	Meeting with S. O'Neal, C. Ribeiro and E. Morrow (partial) re BVI Liquidator issues (.5) (partial attendance)	0.70	1,211.00
O'Neal, Sean A.	4/12/2023	Meeting with J. VanLare (partial). C. Ribeiro and E. Morrow (partial) re BVI Liquidator issues.	0.70	1,274.00
Witchger, Kathryn	4/12/2023	Legal research regarding Joint Liquidator claims	1.00	1,105.00
O'Neal, Sean A.	4/12/2023	Calls and correspondence with C. Ribeiro, E. Morrow and J. Vanlare re 3AC.	0.50	910.00
Witchger, Kathryn	4/12/2023	Call with B. Hammer to discuss legal analysis related to Joint Liquidator claims.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Witchger, Kathryn	4/12/2023	Call with E. Morrow to discuss legal analysis related to Joint Liquidator claims.	0.50	552.50
Witchger, Kathryn	4/12/2023	Legal research regarding Joint Liquidator claims	1.70	1,878.50
Morrow, Emily S.	4/13/2023	Implement edits to research outline	1.50	1,447.50
O'Neal, Sean A.	4/13/2023	Meeting with R. Zutshi, J. VanLare, C. Ribeiro, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator next steps.	0.50	910.00
Hammer, Brandon M.	4/13/2023	Addressed perfection questions.	0.30	384.00
VanLare, Jane	4/13/2023	Meeting with S. O'Neal, R. Zutshi, C. Ribeiro, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator next steps	0.50	865.00
Morrow, Emily S.	4/13/2023	Call with B. Hammer, K. Witchger, A. Gariboldi (partial) to discuss legal issues related to Joint Liquidator claims (partial attendance).	0.30	289.50
O'Neal, Sean A.	4/13/2023	Review emails re 3AC strategy from Cleary associates and partners.	0.30	546.00
Hammer, Brandon M.	4/13/2023	Reviewed and commented on outline of arguments.	0.70	896.00
Witchger, Kathryn	4/13/2023	Call with B. Hammer re: research on Joint Liquidator claims	0.30	331.50
Morrow, Emily S.	4/13/2023	Prepare for meeting with counsel from Weil	1.20	1,158.00
Gariboldi, Adrian	4/13/2023	Meeting with S. O'Neal, R. Zutshi, J. VanLare, C. Ribeiro, E. Morrow to discuss 3AC BVI Liquidator next steps.	0.50	355.00
Hammer, Brandon M.	4/13/2023	Call with S. Rocks, K. Witchger, & A. Mitchell to discuss legal issues related to Joint Liquidator claims.	0.80	1,024.00
Rocks, Sandra M.	4/13/2023	Call with A. Mitchell, B. Hammer, & K. Witchger to discuss legal	0.80	1,188.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		issues related to Joint Liquidator claims.		
Morrow, Emily S.	4/13/2023	Conduct legal research regarding joint liquidator claims	2.90	2,798.50
Gariboldi, Adrian	4/13/2023	Call with B. Hammer, K. Witchger & E. Morrow (partial) to discuss legal issues related to Joint Liquidator claims (partial attendance).	0.30	213.00
Hammer, Brandon M.	4/13/2023	Reviewed and commented on outline (.7); Call with K. Witchger re: research on Joint Liquidator claims (.3).	1.00	1,280.00
Witchger, Kathryn	4/13/2023	Call with S. Rocks, B. Hammer, & A. Mitchell to discuss legal issues related to Joint Liquidator claims.	0.80	884.00
Morrow, Emily S.	4/13/2023	Meeting with S. O'Neal, R. Zutshi, J. VanLare, C. Ribeiro, and A. Gariboldi to discuss 3AC BVI Liquidator next steps.	0.50	482.50
Mitchell, Alec F.	4/13/2023	Call with S. Rocks, B. Hammer, & K. Witchger to discuss legal issues related to Joint Liquidator claims.	0.80	676.00
Hammer, Brandon M.	4/13/2023	Call with K. Witchger, A. Gariboldi (partial) & E. Morrow (partial) to discuss legal issues related to Joint Liquidator claims.	0.80	1,024.00
Zutshi, Rishi N.	4/13/2023	Planning for next steps in BVI proceedings.	1.20	2,076.00
Ribeiro, Christian	4/13/2023	Correspond with R. Zutshi re issues with BVI joint liquidators (0.3); research on preference and related issues (0.4)	0.70	731.50
Mitchell, Alec F.	4/13/2023	Revisions to outline of legal analysis re: Joint Liquidator claims.	1.80	1,521.00
Ribeiro, Christian	4/13/2023	Meeting with S. O'Neal, J. VanLare, R. Zutshi, E. Morrow, A. Garibaldi re BVI liquidator issues	0.50	522.50
Witchger, Kathryn	4/13/2023	Legal research regarding Joint Liquidator claims	1.70	1,878.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Mitchell, Alec F.	4/13/2023	Call with K. Witchger to discuss legal issues related to Joint Liquidator claims.	0.30	253.50
Zutshi, Rishi N.	4/13/2023	Analyze legal issues related to 3AC	0.90	1,557.00
Mitchell, Alec F.	4/13/2023	Revisions to legal analysis overview re: joint liquidator claims.	0.20	169.00
Witchger, Kathryn	4/13/2023	Call with A. Mitchell to discuss legal issues related to Joint Liquidator claims.	0.30	331.50
Mitchell, Alec F.	4/13/2023	Emails with K. Witchger & C. Chan re: joint liquidator cliams.	0.10	84.50
Zutshi, Rishi N.	4/13/2023	Meeting with S. O'Neal, J. VanLare, C. Ribeiro, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator next steps.	0.50	865.00
Witchger, Kathryn	4/13/2023	Call with B. Hammer, A. Gariboldi (partial) & E. Morrow (partial) to discuss legal issues related to Joint Liquidator claims.	0.80	884.00
Cinnamon, Michael	4/13/2023	Reviewing legal research regarding BVI issues.	0.50	577.50
Morrow, Emily S.	4/14/2023	Prepare to reschedule call with Weil	0.20	193.00
Mitchell, Alec F.	4/14/2023	Drafting internal correspondence re: legal analysis of joint liquidator claims.	0.80	676.00
Ribeiro, Christian	4/14/2023	Call with R Zutshi (partial), B. Hammer, K. Witchger, A. Mitchell, E. Morrow, and A. Gariboldi to discuss legal issues related to Joint Liquidator claims	0.50	522.50
Zutshi, Rishi N.	4/14/2023	Planning for 3AC BVI Liquidator next steps and analysis of related legal issues (.5); Meeting with A. Gariboldi, C. Ribeiro, and E. Morrow to discuss 3AC BVI Liquidator next steps (.4).	0.90	1,557.00
Morrow, Emily S.	4/14/2023	Update research outline per team discussion	0.90	868.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Mitchell, Alec F.	4/14/2023	Call with R Zutshi (partial), B. Hammer, K. Witchger, C. Ribeiro, E. Morrow, and A. Gariboldi to discuss legal issues related to Joint Liquidator claims.	0.50	422.50
Ribeiro, Christian	4/14/2023	Meeting with R. Zutshi, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator next steps	0.40	418.00
Witchger, Kathryn	4/14/2023	Legal research regarding Joint Liquidator claims	0.30	331.50
Morrow, Emily S.	4/14/2023	Call with R Zutshi (partial), B. Hammer, K. Witchger, C. Ribeiro, A. Mitchell, and A. Gariboldi to discuss legal issues related to Joint Liquidator claims.	0.50	482.50
Gariboldi, Adrian	4/14/2023	Call with R Zutshi (partial), B. Hammer, K. Witchger, C. Ribeiro, A. Mitchell, and E. Morrow to discuss legal issues related to Joint Liquidator claims.	0.50	355.00
Ribeiro, Christian	4/14/2023	Correspond with A. Pretto-Sankman (Genesis) re draft consent order with BVI Liquidators (0.2); review draft consent order (0.2)	0.40	418.00
Zutshi, Rishi N.	4/14/2023	Call with K. Witchger, B. Hammer, C. Ribeiro, A. Mitchell, E. Morrow, and A. Gariboldi to discuss legal issues related to Joint Liquidator claims (partial attendance)	0.40	692.00
Morrow, Emily S.	4/14/2023	Meeting with R. Zutshi, C. Ribeiro, and A. Gariboldi to discuss 3AC BVI Liquidator next steps	0.40	386.00
Gariboldi, Adrian	4/14/2023	Meeting with R. Zutshi, C. Ribeiro, and E. Morrow to discuss 3AC BVI Liquidator next steps.	0.40	284.00
Hammer, Brandon M.	4/14/2023	Addressed questions re setoff arguments.	0.50	640.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Witchger, Kathryn	4/14/2023	Call with R Zutshi (partial), B. Hammer, C. Ribeiro, A. Mitchell, E. Morrow, and A. Gariboldi to discuss legal issues related to Joint Liquidator claims	0.50	552.50
Morrow, Emily S.	4/14/2023	Draft email to joint liquidators per team meeting	1.30	1,254.50
Gariboldi, Adrian	4/14/2023	Prepare materials for production of documents to Joint Liquidators with E. Morrow.	1.50	1,065.00
Hammer, Brandon M.	4/14/2023	Call with R. Zutshi (partial), K. Witchger, C. Ribeiro, A. Mitchell, E. Morrow, and A. Gariboldi to discuss legal issues related to Joint Liquidator claims.	0.50	640.00
O'Neal, Sean A.	4/14/2023	Correspondence with Cleary team re 3AC issues.	0.10	182.00
Morrow, Emily S.	4/14/2023	Draft revised email to Weil regarding joint liquidator issues	0.40	386.00
Morrow, Emily S.	4/14/2023	Prepare for meeting with R. Zutshi	0.40	386.00
Cinnamon, Michael	4/16/2023	Reviewing status of BVI workstreams.	0.50	577.50
Morrow, Emily S.	4/16/2023	Email communication with R. Zutshi	0.20	193.00
Morrow, Emily S.	4/16/2023	Communications with M. Cinnamon	0.30	289.50
Morrow, Emily S.	4/16/2023	Draft documentation for matter management	0.50	482.50
Morrow, Emily S.	4/16/2023	Prepare for call with Weil	0.50	482.50
Gariboldi, Adrian	4/17/2023	Call with M. Forte (Conyers), M. Brown (Conyers), A. di Iorio (Agon BVI), R. Berkovich (Weil), J. Saferstein (Weil), S. Su (Weil), T. Jones (Weil), J. Harris (Weil), F. Siddiqui (Weil), R. Zutshi, M. Cinnamon, K. Witchger, A. Saba, A. Mitchell, E. Morrow, and B. Hammer to discuss 3AC BVI Liquidator next steps. .	0.80	568.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hammer, Brandon M.	4/17/2023	Call with M. Forte (Conyers), M. Brown (Conyers), A. di Iorio (Agon BVI), R. Berkovich (Weil), J. Saferstein (Weil), S. Su (Weil), T. Jones (Weil), J. Harris (Weil), F. Siddiqui (Weil), R. Zutshi, M. Cinnamon, K. Witchger, A. Saba, A. Mitchell, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator next steps.	0.80	1,024.00
Zutshi, Rishi N.	4/17/2023	Call with M. Forte (Conyers), M. Brown (Conyers), A. di Iorio (Agon BVI), R. Berkovich (Weil), J. Saferstein (Weil), S. Su (Weil), T. Jones (Weil), J. Harris (Weil), F. Siddiqui (Weil), B. Hammer, M. Cinnamon, K. Witchger, A. Saba, A. Mitchell, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator next steps.	0.80	1,384.00
Morrow, Emily S.	4/17/2023	Call with M. Forte (Conyers), M. Brown (Conyers), A. di Iorio (Agon BVI), R. Berkovich (Weil), J. Saferstein (Weil), S. Su (Weil), T. Jones (Weil), J. Harris (Weil), F. Siddiqui (Weil), R. Zutshi, M. Cinnamon, K. Witchger, A. Saba, A. Mitchell, B. Hammer, and A. Gariboldi to discuss 3AC BVI Liquidator next steps.	0.80	772.00
Gariboldi, Adrian	4/17/2023	Meeting with R. Zutshi (partial), B. Hammer (partial), M. Cinnamon (partial), K. Witchger (partial), A. Saba, and E. Morrow (partial) to discuss 3AC BVI Liquidator research.	0.50	355.00
Hammer, Brandon M.	4/17/2023	Meeting with R. Zutshi (partial), M. Cinnamon (partial), K. Witchger (partial), A. Saba, E. Morrow (partial), and A. Gariboldi to discuss 3AC BVI Liquidator research.	0.40	512.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Witchger, Kathryn	4/17/2023	Meeting with R. Zutshi (partial), B. Hammer (partial), M. Cinnamon (partial), A. Saba, E. Morrow (partial), and A. Gariboldi to discuss 3AC BVI Liquidator research	0.50	552.50
Morrow, Emily S.	4/17/2023	Follow-up meeting with A. Saba and M. Cinnamon to discuss 3AC BVI Liquidator next steps.	0.30	289.50
Mitchell, Alec F.	4/17/2023	Call with M. Forte (Conyers), M. Brown (Conyers), A. di Iorio (Agon BVI), R. Berkovich (Weil), J. Saferstein (Weil), S. Su (Weil), T. Jones (Weil), J. Harris (Weil), F. Siddiqui (Weil), R. Zutshi, B. Hammer, M. Cinnamon, K. Witchger, A. Saba, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator next steps.	0.80	676.00
Morrow, Emily S.	4/17/2023	Analyze legal arguments and factual research regarding joint liquidator claims	0.40	386.00
Zutshi, Rishi N.	4/17/2023	Meeting with B. Hammer (partial), M. Cinnamon (partial), K. Witchger (partial), A. Saba, E. Morrow (partial), and A. Gariboldi to discuss 3AC BVI Liquidator research.	0.40	692.00
Morrow, Emily S.	4/17/2023	Meeting with R. Zutshi (partial), B. Hammer (partial), M. Cinnamon (partial), K. Witchger (partial), A. Saba, and A. Gariboldi to discuss 3AC BVI Liquidator research.	0.20	193.00
Witchger, Kathryn	4/17/2023	Prep for call with M. Forte (Conyers), M. Brown (Conyers), A. di Iorio (Agon BVI), R. Berkovich (Weil), J. Saferstein (Weil), S. Su (Weil), T. Jones (Weil), J. Harris (Weil), F. Siddiqui (Weil), R. Zutshi, B. Hammer, M. Cinnamon, A. Saba,	0.10	110.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		A. Mitchell, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator next steps.		
Morrow, Emily S.	4/17/2023	Prepare for follow up call with M. Cinnamon and A. Saba on matter status	0.10	96.50
Saba, Andrew	4/17/2023	Call with M. Forte (Conyers), M. Brown (Conyers), A. di Iorio (Agon BVI), R. Berkovich (Weil), J. Saferstein (Weil), S. Su (Weil), T. Jones (Weil), J. Harris (Weil), F. Siddiqui (Weil), R. Zutshi, B. Hammer, M. Cinnamon, K. Witchger, A. Mitchell, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator next steps.	0.80	836.00
Witchger, Kathryn	4/17/2023	Call with M. Forte (Conyers), M. Brown (Conyers), A. di Iorio (Agon BVI), R. Berkovich (Weil), J. Saferstein (Weil), S. Su (Weil), T. Jones (Weil), J. Harris (Weil), F. Siddiqui (Weil), R. Zutshi, B. Hammer, M. Cinnamon, A. Saba, A. Mitchell, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator next steps.	0.80	884.00
Saba, Andrew	4/17/2023	Follow-up meeting with M. Cinnamon, and E. Morrow to discuss 3AC BVI Liquidator next steps	0.30	313.50
Cinnamon, Michael	4/17/2023	Meeting with R. Zutshi (partial), B. Hammer (partial), K. Witchger (partial), A. Saba, E. Morrow (partial), and A. Gariboldi to discuss 3AC BVI Liquidator research.	0.20	231.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	4/17/2023	Meeting with R. Zutshi (partial), B. Hammer (partial), M. Cinnamon (partial), K. Witchger (partial), E. Morrow (partial), and A. Gariboldi to discuss 3AC BVI Liquidator research.	0.50	522.50
Cinnamon, Michael	4/17/2023	Call with Mark Forte (Conyers), Matthew Brown (Conyers), Arabella di Iorio (Agon BVI), Ronita Berkovich (Weil), Jeffrey Saferstein (Weil), Sue Su (Weil), Taylor Jones (Weil), Jenna Harris (Weil), Furqaan Siddiqui (Weil), R. Zutshi, B. Hammer, M. Cinnamon, K. Witchger, A. Saba, A. Mitchell, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator next steps.	0.80	924.00
Saba, Andrew	4/17/2023	Reviewed legal analysis related to 3AC BVI Joint Liquidator's claims.	2.00	2,090.00
Cinnamon, Michael	4/17/2023	Follow-up meeting with A. Saba and E. Morrow to discuss 3AC BVI Liquidator next steps.	0.30	346.50
Cinnamon, Michael	4/17/2023	Reviewing research regarding BVI issues.	1.10	1,270.50
Ribeiro, Christian	4/18/2023	Review research on 3AC claims	0.20	209.00
Gariboldi, Adrian	4/18/2023	Draft research compilation of 3AC BVI Liquidator potential claims.	2.00	1,420.00
Morrow, Emily S.	4/18/2023	Draft email to C. Ribeiro	0.20	193.00
Saba, Andrew	4/18/2023	Reviewed and revised legal analysis of issues related to 3AC BVI Joint Liquidators.	1.00	1,045.00
Ribeiro, Christian	4/18/2023	Call with F. Siddiqui (Weil) re GAP creditor issues	0.10	104.50
Gariboldi, Adrian	4/18/2023	Edit research compilation of 3AC BVI liquidator potential claims.	1.50	1,065.00
Morrow, Emily S.	4/18/2023	Revise research chart regarding joint liquidator issues	0.80	772.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	4/18/2023	Revising chart related to BVI issues.	0.30	346.50
Ribeiro, Christian	4/18/2023	Correspond with E. Morrow, B. Hammer re BVI issues	0.20	209.00
Saba, Andrew	4/18/2023	Reviewed legal analysis for issues related to 3AC BVI Joint Liquidators.	1.10	1,149.50
Morrow, Emily S.	4/19/2023	Revise exposure analysis chart	1.90	1,833.50
Gariboldi, Adrian	4/19/2023	Meeting with M. Cinnamon, A. Saba, and E. Morrow to discuss 3AC BVI Liquidator research next steps.	0.50	355.00
Morrow, Emily S.	4/19/2023	Further revise exposure analysis chart	0.40	386.00
Cinnamon, Michael	4/19/2023	Meeting with M. Cinnamon, A. Saba, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator research next steps.	0.50	577.50
Morrow, Emily S.	4/19/2023	Meeting with M. Cinnamon, A. Saba, and A. Gariboldi to discuss 3AC BVI Liquidator research next steps.	0.50	482.50
Minott, Richard	4/19/2023	Review motion re Singapore lease surrender	1.20	1,158.00
Morrow, Emily S.	4/19/2023	Email with R. Zutshi re: next steps re: joint liquidator issues	0.10	96.50
Saba, Andrew	4/19/2023	Meeting with M. Cinnamon, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator research next steps.	0.50	522.50
Gariboldi, Adrian	4/19/2023	Draft 3AC BVI research compilation with E. Morrow.	0.50	355.00
Witchger, Kathryn	4/19/2023	Emails to CGSH team regarding Joint Liquidators arguments	0.10	110.50
Saba, Andrew	4/19/2023	Revised legal analysis related to 3AC BVI Joint Liquidators.	0.80	836.00
Ribeiro, Christian	4/20/2023	Correspond with T. Jones, F. Siddiqui (Weil) re BVI issues	0.10	104.50

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Mitchell, Alec F.	4/20/2023	Call with S. Rocks, B. Hammer, K. Witchger, S. Su (Weil), H. Viets (Weil), R. Nagar (Weil), T. Jones (Weil), E. Nichols (Weil), & F. Siddiqui (Weil) to discuss Joint Liquidator claims (.5); Follow up email to S. Rocks, B. Hammer, & K. Witchger re: same (.1).	0.60	507.00
Morrow, Emily S.	4/20/2023	Draft email to A. Saba regarding joint liquidator claims	0.40	386.00
Witchger, Kathryn	4/20/2023	Call with S. Rocks, B. Hammer, A. Mitchell, S. Su (Weil), H. Viets (Weil), R. Nagar (Weil), T. Jones (Weil), E. Nichols (Weil), & F. Siddiqui (Weil) to discuss Joint Liquidator claims.	0.50	552.50
Hammer, Brandon M.	4/20/2023	Call with S. Rocks, K. Witchger, A. Mitchell, S. Su (Weil), H. Viets (Weil), R. Nagar (Weil), T. Jones (Weil), E. Nichols (Weil), & F. Siddiqui (Weil) to discuss Joint Liquidator claims.	0.50	640.00
Saba, Andrew	4/20/2023	Revised legal analysis re: 3AC BVI Liquidator issues.	1.30	1,358.50
Morrow, Emily S.	4/20/2023	Review chart on exposure analysis	0.30	289.50
Cinnamon, Michael	4/20/2023	Reviewing materials regarding BVI issues.	0.30	346.50
Hammer, Brandon M.	4/20/2023	Addressed questions re analysis of safe harbor arguments	0.20	256.00
Rocks, Sandra M.	4/20/2023	Call with S. Rocks, B. Hammer, K. Witchger, A. Mitchell, S. Su (Weil), H. Viets (Weil), T. Jones (Weil), E. Nichols (Weil), F. Siddiqui (Weil) to discuss Joint Liquidator claims.	0.50	742.50
Morrow, Emily S.	4/20/2023	Email with R. Zutshi	0.10	96.50
Morrow, Emily S.	4/20/2023	Email with B. Hammer	0.10	96.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	4/21/2023	Attend call with R. Zutshi, B. Hammer, K. Witchger, A. Saba, C. Ribeiro, E. Morrow, and Mark Forte (Conyers), Matthew Brown (Conyers), Marie Stewart (Conyers), Arabella di Iorio (Agon BVI), Ronit Berkovich (Weil)(partial), Taylor Jones (Weil), Jenna Harris (Weil), Furqaan Siddiqui (Weil) to discuss 3AC BVI Liquidator next steps.	0.80	924.00
Hammer, Brandon M.	4/21/2023	Attend call with R. Zutshi, K. Witchger, A. Saba, M. Cinnamon, C. Ribeiro, E. Morrow, and Mark Forte (Conyers), Matthew Brown (Conyers), Marie Stewart (Conyers), Arabella di Iorio (Agon BVI), Ronit Berkovich (Weil)(partial), Taylor Jones (Weil), Jenna Harris (Weil), Furqaan Siddiqui (Weil) to discuss 3AC BVI Liquidator next steps.	0.80	1,024.00
Saba, Andrew	4/21/2023	Call with M. Cinnamon, C. Ribeiro, and E. Morrow to discuss 3AC BVI Liquidator next steps.	0.10	104.50
Morrow, Emily S.	4/21/2023	Email client regarding factual analysis for liquidator claims	0.10	96.50
Cinnamon, Michael	4/21/2023	Call with A. Saba, C. Ribeiro, and E. Morrow to discuss 3AC BVI Liquidator next steps.	0.10	115.50
Ribeiro, Christian	4/21/2023	Attend call with R. Zutshi, B. Hammer, K. Witchger, A. Saba, M. Cinnamon, E. Morrow, and Mark Forte (Conyers), Matthew Brown (Conyers), Marie Stewart (Conyers), Arabella di Iorio (Agon BVI), Ronit Berkovich (Weil)(partial), Taylor Jones (Weil), Jenna Harris (Weil), Furqaan Siddiqui (Weil) to discuss 3AC BVI Liquidator next steps	0.80	836.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	4/21/2023	Attend call with R. Zutshi, B. Hammer, K. Witchger, M. Cinnamon, C. Ribeiro, E. Morrow, and Mark Forte (Conyers), Matthew Brown (Conyers), Marie Stewart (Conyers), Arabella di Iorio (Agon BVI), Ronit Berkovich (Weil)(partial), Taylor Jones (Weil), Jenna Harris (Weil), Furqaan Siddiqui (Weil) to discuss 3AC BVI Liquidator next steps.	0.80	836.00
Morrow, Emily S.	4/21/2023	Prepare draft email to A. Saba	0.20	193.00
Cinnamon, Michael	4/21/2023	Revising materials for BVI presentation.	0.80	924.00
Ribeiro, Christian	4/21/2023	Call with M. Cinnamon, A. Saba, E. Morrow to discuss 3AC BVI Liquidator next steps (0.1); correspondence re same (0.1)	0.20	209.00
Zutshi, Rishi N.	4/21/2023	Review draft court submissions and correspondence.	0.50	865.00
Morrow, Emily S.	4/21/2023	Email A. Saba regarding joint liquidator next steps	0.10	96.50
Witchger, Kathryn	4/21/2023	Attend call with R. Zutshi, B. Hammer, A. Saba, M. Cinnamon, C. Ribeiro, E. Morrow, and Mark Forte (Conyers), Matthew Brown (Conyers), Marie Stewart (Conyers), Arabella di Iorio (Agon BVI), Ronit Berkovich (Weil)(partial), Taylor Jones (Weil), Jenna Harris (Weil), Furqaan Siddiqui (Weil) to discuss 3AC BVI Liquidator next steps.	0.80	884.00
Morrow, Emily S.	4/21/2023	Call with M. Cinnamon, A. Saba, C. Ribeiro to discuss 3AC BVI Liquidator next steps	0.10	96.50
Zutshi, Rishi N.	4/21/2023	Attend call with B. Hammer, K. Witchger, A. Saba, M. Cinnamon, C. Ribeiro, E. Morrow, and Mark Forte (Conyers), Matthew Brown (Conyers), Marie Stewart	0.80	1,384.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	4/21/2023	(Conyers), Arabella di Iorio (Agon BVI), Ronit Berkovich (Weil)(partial), Taylor Jones (Weil), Jenna Harris (Weil), Furqaan Siddiqui (Weil) to discuss 3AC BVI Liquidator next steps. Attend call with R. Zutshi, B. Hammer, K. Witchger, A. Saba, M. Cinnamon, C. Ribeiro, and Mark Forte (Conyers), Matthew Brown (Conyers), Marie Stewart (Conyers), Arabella di Iorio (Agon BVI), Ronit Berkovich (Weil)(partial), Taylor Jones (Weil), Jenna Harris (Weil), Furqaan Siddiqui (Weil) to discuss 3AC BVI Liquidator next steps	0.80	772.00
Morrow, Emily S.	4/21/2023	Revise exposure analysis chart	0.70	675.50
Morrow, Emily S.	4/21/2023	Revise exposure analysis chart	1.00	965.00
Gariboldi, Adrian	4/22/2023	Draft 3AC BVI Liquidator research compilation with M. Cinnamon, A. Saba, and E. Morrow.	1.50	1,065.00
Morrow, Emily S.	4/22/2023	Implement edits to exposure analysis	1.10	1,061.50
Saba, Andrew	4/22/2023	Reviewed Conyers (DCG BVI counsel) draft letter to 3AC BVI Liquidators.	0.30	313.50
Saba, Andrew	4/22/2023	Revised legal analysis re: 3AC BVI Joint Liquidators.	1.50	1,567.50
VanLare, Jane	4/22/2023	Reviewed summary of Singapore lease (.4)	0.40	692.00
Morrow, Emily S.	4/23/2023	Implement edits to exposure analysis	0.40	386.00
Gariboldi, Adrian	4/23/2023	Draft 3AC BVI Liquidator research compilation with M. Cinnamon, A. Saba, and E. Morrow.	0.80	568.00
Cinnamon, Michael	4/23/2023	Revising materials for BVI presentation.	1.90	2,194.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Mitchell, Alec F.	4/23/2023	Summarizing legal issues related to Joint Liquidators.	0.80	676.00
Ribeiro, Christian	4/24/2023	Research automatic stay issues	2.80	2,926.00
VanLare, Jane	4/24/2023	Reviewed draft motion to reject GAP lease (1.2)	1.20	2,076.00
Morrow, Emily S.	4/24/2023	Draft outlines on open questions regarding new and existing claims	0.90	868.50
Gariboldi, Adrian	4/24/2023	Meeting with R. Zutshi, M. Cinnamon, A. Saba, E. Morrow, to discuss 3AC BVI Liquidator research, next steps.	0.30	213.00
Ribeiro, Christian	4/24/2023	Call with M. Cinnamon re legal research re BVI issues	0.20	209.00
Cinnamon, Michael	4/24/2023	Attend call with R. Zutshi, A. Saba, M. Cinnamon (partial), E. Morrow (partial), and Mark Forte (Conyers), Matthew Brown (Conyers), Marie Stewart (Conyers), Arabella di Iorio (Agon BVI), Ronit Berkovich (Weil), Caroline Zalka (Weil), Roshelle Nagar (Weil) Taylor Jones (Weil), Heather Viets (Weil), Sue Su (Weil), Evan Nichols (Weil) and Furqaan Siddiqui (Weil) to discuss 3AC BVI Liquidator next steps.	0.50	577.50
Morrow, Emily S.	4/24/2023	Attend call with R. Zutshi, A. Saba, M. Cinnamon (partial), and M. Forte (Conyers), M. Brown (Conyers), M. Stewart (Conyers), A. di Iorio (Agon BVI), R. Berkovich (Weil), C. Zalka (Weil), R. Nagar (Weil) T. Jones (Weil), H. Viets (Weil), S. Su (Weil), E. Nichols (Weil) and F. Siddiqui (Weil) to discuss 3AC BVI Liquidator next steps.	0.40	386.00
Gariboldi, Adrian	4/24/2023	Meeting with M. Cinnamon, A. Saba, E. Morrow to discuss 3AC BVI Liquidator next steps.	0.20	142.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hammer, Brandon M.	4/24/2023	Conference with R. Zutshi (CGSH) and S. O'Neal (CGSH) to discuss arguments in connection with 3AC BVI liquidation. (partial attendance)	0.30	384.00
VanLare, Jane	4/24/2023	Call with R. Minott re Singapore lease workstream (.1)	0.10	173.00
Morrow, Emily S.	4/24/2023	Meeting with M. Cinnamon, A. Saba, and A. Gariboldi to discuss 3AC BVI Liquidator next steps.	0.20	193.00
Gariboldi, Adrian	4/24/2023	Draft materials for meeting with 3AC BVI Joint Liquidators with M. Cinnamon.	1.30	923.00
Hammer, Brandon M.	4/24/2023	Reviewed and commented on perfection analysis related to 3AC JL questions.	2.50	3,200.00
Cinnamon, Michael	4/24/2023	Meeting with R. Zutshi, A. Saba, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator research, next steps.	0.30	346.50
Morrow, Emily S.	4/24/2023	Meeting with R. Zutshi, M. Cinnamon, A. Saba, and A. Gariboldi to discuss 3AC BVI Liquidator research, next steps.	0.30	289.50
Minott, Richard	4/24/2023	Revise lease surrender motion	4.50	4,342.50
Morrow, Emily S.	4/24/2023	Meeting with A. Saenz, E. Amorim, M. Leibold, D. Dike, M. Cinnamon, M. Schulman, A. Saba, A. Lotty, B. Richey, M. Rathi, S. Lerner, H. Colter, M. Kowiak, N. Reynolds, and A. Gariboldi to discuss investigation next steps.	0.50	482.50
VanLare, Jane	4/24/2023	Call with R. Minott re Singapore lease filing (.1)	0.10	173.00
Morrow, Emily S.	4/24/2023	Email with A. Sullivan to schedule call	0.20	193.00
Minott, Richard	4/24/2023	Call with Chambers re shortened notice for Singapore lease	0.10	96.50
Morrow, Emily S.	4/24/2023	Prepare draft email regarding production to Joint Liquidators	0.30	289.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	4/24/2023	Meeting with A. Saba, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator next steps.	0.20	231.00
Minott, Richard	4/24/2023	Correspondence with A. Pretto-Sakmann (Genesis) and C. Kourtis (Genesis) re Singapore lease	1.30	1,254.50
Saba, Andrew	4/24/2023	Revised legal analysis re: 3AC BVI Liquidators.	1.00	1,045.00
O'Neal, Sean A.	4/24/2023	Conference with R. Zutshi (CGSH), and B. Hammer (CGSH) (partial) to discuss arguments in connection with 3AC BVI liquidation.	0.50	910.00
Cinnamon, Michael	4/24/2023	Call with C. Ribeiro to discuss BVI issues.	0.20	231.00
Minott, Richard	4/24/2023	Call with J. VanLare re Singapore lease filing	0.10	96.50
Saba, Andrew	4/24/2023	Attend call with R. Zutshi, M. Cinnamon, E. Morrow, and M. Forte (Conyers), M. Brown (Conyers), M. Stewart (Conyers), A. di Iorio (Agon BVI), R. Berkovich (Weil), C. Zalka (Weil), R. Nagar (Weil) T. Jones (Weil), H. Viets (Weil), S. Su (Weil), E. Nichols (Weil) and F. Siddiqui (Weil) to discuss 3AC BVI Liquidator next steps.	0.50	522.50
Minott, Richard	4/24/2023	Call with J. VanLare re Singapore lease workstream	0.10	96.50
Cinnamon, Michael	4/24/2023	Revising materials for BVI meeting.	0.70	808.50
Minott, Richard	4/24/2023	Correspondence with A. Parra Criste (WC), M. Meises (WC), G. Pesce (WC), P. Abelson (WC) re Singapore lease	0.90	868.50
Saba, Andrew	4/24/2023	Meeting with M. Cinnamon, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator next steps.	0.20	209.00
Minott, Richard	4/24/2023	Implement revisions to Singapore lease settlement motion	2.10	2,026.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	4/24/2023	Meeting with R. Zutshi, M. Cinnamon, E. Morrow, and A. Gariboldi to discuss 3AC BVI Liquidator research, next steps	0.30	313.50
Zutshi, Rishi N.	4/24/2023	Attend call with A. Saba, M. Cinnamon (partial), E. Morrow (partial), and M. Forte (Conyers), M. Brown (Conyers), M. Stewart (Conyers), A. di Iorio (Agon BVI), R. Berkovich (Weil), C. Zalka (Weil), R. Nagar (Weil) T. Jones (Weil), H. Viets (Weil), S. Su (Weil), E. Nichols (Weil) and F. Siddiqui (Weil) to discuss 3AC BVI Liquidator next steps.	0.50	865.00
Zutshi, Rishi N.	4/24/2023	Conference with S. O'Neal (CGSH), and B. Hammer (CGSH) (partial) to discuss arguments in connection with 3AC BVI liquidation.	0.50	865.00
Zutshi, Rishi N.	4/24/2023	Attend call with A. Saba, M. Cinnamon (partial), E. Morrow (partial), and M. Forte (Conyers), M. Brown (Conyers), M. Stewart (Conyers), A. di Iorio (Agon BVI), R. Berkovich (Weil), C. Zalka (Weil), R. Nagar (Weil) T. Jones (Weil), H. Viets (Weil), S. Su (Weil), E. Nichols (Weil) and F. Siddiqui (Weil) to discuss 3AC BVI Liquidator next steps.	0.50	865.00
Zutshi, Rishi N.	4/24/2023	Meeting with E. Morrow, M. Cinnamon, A. Saba, and A. Gariboldi to discuss 3AC BVI Liquidator research, next steps.	0.30	519.00
Hammer, Brandon M.	4/25/2023	Addressed questions re preference analysis.	0.50	640.00
Minott, Richard	4/25/2023	Revise Singapore Lease motion	2.90	2,798.50
Morrow, Emily S.	4/25/2023	Prepare for meeting with A. Sullivan (Genesis) and M. Cinnamon.	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	4/25/2023	Call with E. Morrow, A. Sullivan (Genesis), and A. Tsang (Genesis) on factual information regarding joint liquidator claims.	0.30	346.50
Hammer, Brandon M.	4/25/2023	Reviewed and commented on analyses.	2.50	3,200.00
Minott, Richard	4/25/2023	Correspondence with J. VanLare, C. Ribeiro, M. Leto (AM), S. Cascante (AM) re Singapore Lease	1.50	1,447.50
Morrow, Emily S.	4/25/2023	Call with M. Cinnamon, A. Sullivan (Genesis), and A. Tsang (Genesis) on factual information regarding joint liquidator claims.	0.30	289.50
Zutshi, Rishi N.	4/25/2023	Call with Mark Forte (Conyers), Matthew Brown (Conyers), Ronit Berkovich (Weil), Roshelle Nagar (Weil), Jenna Harris (Weil), Taylor Jones (Weil), Furqaan Siddiqui (Weil), Sue Su (Weil), Evan Nichols (Weil), Arabella di Iorio (Agon BVI), B. Hammer, M. Cinnamon, K. Witchger, C. Ribeiro (partial), E. Morrow, and A. Gariboldi to discuss upcoming meeting with 3AC BVI Liquidator.	0.50	865.00
Hammer, Brandon M.	4/25/2023	Call with Mark Forte (Conyers), Matthew Brown (Conyers), Ronit Berkovich (Weil), Roshelle Nagar (Weil), Jenna Harris (Weil), Taylor Jones (Weil), Furqaan Siddiqui (Weil), Sue Su (Weil), Evan Nichols (Weil), Arabella di Iorio (Agon BVI), R. Zutshi, M. Cinnamon, K. Witchger, C. Ribeiro (partial), E. Morrow, and A. Gariboldi to discuss upcoming meeting with 3AC BVI Liquidator.	0.50	640.00
Minott, Richard	4/25/2023	Draft notice of presentment cover sheet	0.60	579.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	4/25/2023	Call with Mark Forte (Conyers), Matthew Brown (Conyers), Ronit Berkovich (Weil), Roshelle Nagar (Weil), Jenna Harris (Weil), Taylor Jones (Weil), Furqaan Siddiqui (Weil), Sue Su (Weil), Evan Nichols (Weil), Arabella di Iorio (Agon BVI), R. Zutshi, B. Hammer, M. Cinnamon, K. Witchger, C. Ribeiro (partial), and A. Gariboldi to discuss upcoming meeting with 3AC BVI Liquidator.	0.50	482.50
Cinnamon, Michael	4/25/2023	Call with Mark Forte (Conyers), Matthew Brown (Conyers), Ronit Berkovich (Weil), Roshelle Nagar (Weil), Jenna Harris (Weil), Taylor Jones (Weil), Furqaan Siddiqui (Weil), Sue Su (Weil), Evan Nichols (Weil), Arabella di Iorio (Agon BVI), R. Zutshi, B. Hammer, K. Witchger, C. Ribeiro (partial), E. Morrow, and A. Gariboldi to discuss upcoming meeting with 3AC BVI Liquidator.	0.50	577.50
Hammer, Brandon M.	4/25/2023	Call with R. Zutshi, K. Witchger, M. Cinnamon, E. Morrow, and A. Gariboldi to discuss upcoming meeting with 3AC BVI Liquidator.	0.20	256.00
Minott, Richard	4/25/2023	Incorporate UCC comments to settlement motion	0.90	868.50
Morrow, Emily S.	4/25/2023	Call with R. Zutshi, B. Hammer, K. Witchger, M. Cinnamon, and A. Gariboldi to discuss upcoming meeting with 3AC BVI Liquidator	0.20	193.00
Zutshi, Rishi N.	4/25/2023	Call with B. Hammer, K. Witchger, M. Cinnamon, E. Morrow, and A. Gariboldi to discuss upcoming meeting with 3AC BVI Liquidator.	0.20	346.00
Ribeiro, Christian	4/25/2023	Research on legal strategy	2.70	2,821.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	4/25/2023	Call with J. VanLare re Singapore lease filing	0.10	96.50
Morrow, Emily S.	4/25/2023	Prepare draft letter regarding follow-up questions for Joint Liquidators	1.00	965.00
Cinnamon, Michael	4/25/2023	Call with R. Zutshi, B. Hammer, K. Witchger, E. Morrow, and A. Gariboldi to discuss upcoming meeting with 3AC BVI Liquidator.	0.20	231.00
Ribeiro, Christian	4/25/2023	Correspond with J. VanLare, R. Minott re request to shorten presentment period (0.2); review Lease Surrender Motion (0.4); correspond with L. Ebanks (Chambers) re same (0.2)	0.70	731.50
Minott, Richard	4/25/2023	Call with J. VanLare re Singapore open issues	0.10	96.50
Ribeiro, Christian	4/25/2023	Call with J. VanLare re motion to authorize Singapore lease surrender	0.10	104.50
Zutshi, Rishi N.	4/25/2023	Call with Mark Forte (Conyers), Matthew Brown (Conyers), Ronit Berkovich (Weil), Roshelle Nagar (Weil), Jenna Harris (Weil), Taylor Jones (Weil), Furqaan Siddiqui (Weil), Sue Su (Weil), Evan Nichols (Weil), Arabella di Iorio (Agon BVI), B. Hammer, M. Cinnamon, K. Witchger, C. Ribeiro (partial), E. Morrow, and A. Gariboldi to discuss upcoming meeting with 3AC BVI Liquidator.	0.50	865.00
Ribeiro, Christian	4/25/2023	Correspondence from B. Hammer, M. Cinnamon re BVI research issues	0.10	104.50
Minott, Richard	4/25/2023	Coordinate filing of Singapore lease	2.90	2,798.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	4/25/2023	Call with Mark Forte (Conyers), Matthew Brown (Conyers), Ronit Berkovich (Weil), Roshelle Nagar (Weil), Jenna Harris (Weil), Taylor Jones (Weil), Furqaan Siddiqui (Weil), Sue Su (Weil), Evan Nichols (Weil), Arabella di Iorio (Agon BVI), R. Zutshi, B. Hammer, M. Cinnamon, K. Witchger, E. Morrow, and A. Gariboldi to discuss upcoming meeting with 3AC BVI Liquidator	0.40	418.00
Cinnamon, Michael	4/25/2023	Revising prep materials for BVI meeting.	2.10	2,425.50
Minott, Richard	4/25/2023	Correspondence with A. Parra Criste (WC), M. Meises (WC), G. Beaulieu (BRG) C. Goodrich (BRG), E. Hengel (BRG) re Singapore lease	1.00	965.00
Zutshi, Rishi N.	4/25/2023	Call with B. Hammer, K. Witchger, M. Cinnamon, E. Morrow, and A. Gariboldi to discuss upcoming meeting with 3AC BVI Liquidator.	0.20	346.00
Gariboldi, Adrian	4/25/2023	Call with Mark Forte (Conyers), Matthew Brown (Conyers), Ronit Berkovich (Weil), Roshelle Nagar (Weil), Jenna Harris (Weil), Taylor Jones (Weil), Furqaan Siddiqui (Weil), Sue Su (Weil), Evan Nichols (Weil), Arabella di Iorio (Agon BVI), R. Zutshi, B. Hammer, M. Cinnamon, K. Witchger, C. Ribeiro (partial), E. Morrow to discuss upcoming meeting with 3AC BVI Liquidator.	0.50	355.00
Witchger, Kathryn	4/25/2023	Review and revision to legal analysis on joint liquidator claims	2.00	2,210.00
Gariboldi, Adrian	4/25/2023	Call with R. Zutshi, B. Hammer, K. Witchger, M. Cinnamon, E. Morrow to discuss upcoming meeting with 3AC BVI Liquidator.	0.20	142.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	4/25/2023	Call with R. Minott re Singapore lease filing (.1)	0.10	173.00
Mitchell, Alec F.	4/25/2023	Drafting commercial law overview re: joint liquidator claims.	3.50	2,957.50
Witchger, Kathryn	4/25/2023	Call with R. Zutshi, B. Hammer, M. Cinnamon, E. Morrow, and A. Gariboldi to discuss upcoming meeting with 3AC BVI Liquidator.	0.20	221.00
VanLare, Jane	4/25/2023	Call with C. Ribeiro re motion to authorize Singapore lease surrender (0.1)	0.10	173.00
Witchger, Kathryn	4/25/2023	Call with Mark Forte (Conyers), Matthew Brown (Conyers), Ronit Berkovich (Weil), Roshelle Nagar (Weil), Jenna Harris (Weil), Taylor Jones (Weil), Furqaan Siddiqui (Weil), Sue Su (Weil), Evan Nichols (Weil), Arabella di Iorio (Agon BVI), R. Zutshi, B. Hammer, M. Cinnamon, C. Ribeiro (partial), E. Morrow, and A. Gariboldi to discuss upcoming meeting with 3AC BVI Liquidator.	0.50	552.50
VanLare, Jane	4/25/2023	Reviewed draft lease motion (1.8); Call with R. Minott re Singapore open issues (.1)	1.90	3,287.00
Gong, Richard B.	4/25/2023	Legal research related to digital asset ownership rights	0.90	639.00
Morrow, Emily S.	4/26/2023	Call with M. Cinnamon and A. Saba to discuss upcoming meeting with 3AC BVI Liquidator.	0.30	289.50
Mitchell, Alec F.	4/26/2023	Emails & call with R. Gong re: legal research into joint liquidator claims.	0.10	84.50
Ribeiro, Christian	4/26/2023	Call with S. O'Neal (partial), R. Zutshi, B. Hammer, K. Witchger, M. Cinnamon re updates on BVI issues.	0.60	627.00
Zutshi, Rishi N.	4/26/2023	Prepare for meeting with 3AC joint liquidators	1.20	2,076.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	4/26/2023	Implement edits to outline for meeting regarding Joint Liquidator claims	0.60	579.00
O'Neal, Sean A.	4/26/2023	Call with R. Zutshi, B. Hammer, K. Witchger, M. Cinnamon, C. Ribeiro re updates on BVI issues (partial).	0.40	728.00
Hammer, Brandon M.	4/26/2023	Call with S. O'Neal (partial), R. Zutshi, B. Hammer, K. Witchger, M. Cinnamon, C. Ribeiro re updates on BVI issues.	0.60	768.00
Witchger, Kathryn	4/26/2023	Call with S. O'Neal (partial), R. Zutshi, B. Hammer, M. Cinnamon, C. Ribeiro re updates on BVI issues	0.60	663.00
Morrow, Emily S.	4/26/2023	Draft email regarding research update and questions for Joint Liquidators	0.40	386.00
Minott, Richard	4/26/2023	Correspondence with C. Kourtis (Genesis) re Singapore lease	1.10	1,061.50
Hammer, Brandon M.	4/26/2023	Reviewed and commented on outlines for JLs.	0.50	640.00
Zutshi, Rishi N.	4/26/2023	Call with S. O'Neal (partial), B. Hammer, K. Witchger, M. Cinnamon, C. Ribeiro re updates on BVI issues.	0.60	1,038.00
Cinnamon, Michael	4/26/2023	Call with S. O'Neal (partial), R. Zutshi, B. Hammer, K. Witchger, C. Ribeiro re updates on BVI issues.	0.60	693.00
Saba, Andrew	4/26/2023	Reviewed correspondence/work product for meeting with 3AC BVI Joint Liquidators.	1.00	1,045.00
Cinnamon, Michael	4/26/2023	Call with A. Saba, and E. Morrow to discuss upcoming meeting with 3AC BVI Liquidator.	0.30	346.50
Saba, Andrew	4/26/2023	Call with M. Cinnamon and E. Morrow to discuss upcoming meeting with 3AC BVI Liquidator.	0.30	313.50
Cinnamon, Michael	4/26/2023	Revising meeting preparation materials.	2.10	2,425.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	4/26/2023	Reviewed legal and factual analysis re 3AC BVI Liquidators.	1.20	1,254.00
Saba, Andrew	4/26/2023	Reviewed 3AC lending activity following alleged date of 3AC insolvency.	0.60	627.00
Hammer, Brandon M.	4/27/2023	Reviewed and commented on letter to Joint Liquidators	0.50	640.00
O'Neal, Sean A.	4/27/2023	Call with E. Dauscher (Norton Rose) re GAP plan issues.	0.20	364.00
Hammer, Brandon M.	4/27/2023	Meeting with R. Zutshi, M. Cinnamon, and other stakeholders regarding BVI issues.	3.00	3,840.00
Cinnamon, Michael	4/27/2023	Meeting with R. Zutshi, B. Hammer and other stakeholders regarding BVI issues.	3.00	3,465.00
Levy, Jennifer R.	4/27/2023	Finalize BVI production for delivery	0.50	355.00
Gariboldi, Adrian	4/27/2023	Call with M. Cinnamon and A. Saba to discuss meeting with 3AC BV Joint Liquidators (partial attendance).	0.10	71.00
Saba, Andrew	4/27/2023	Revised letter to 3AC BVI Joint Liquidators.	0.60	627.00
Gariboldi, Adrian	4/27/2023	Correspond with M. Cinnamon, A. Saba on meeting with 3AC BVI Joint Liquidators.	0.50	355.00
Cinnamon, Michael	4/27/2023	Preparation and follow-up for BVI meeting.	2.10	2,425.50
Saba, Andrew	4/27/2023	Revised factual analysis 3AC BVI litigation.	1.40	1,463.00
Cinnamon, Michael	4/27/2023	Call with A. Saba, and A. Gariboldi (Partial) to discuss meeting with 3AC BV Joint Liquidators.	0.30	346.50
Saba, Andrew	4/27/2023	Call with M. Cinnamon and A. Gariboldi (partial) to discuss meeting with 3AC BV Joint Liquidators.	0.30	313.50
Gong, Richard B.	4/27/2023	Caselaw research of bankruptcy claims	1.90	1,349.00
Saba, Andrew	4/27/2023	Further revised 3AC BVI letter.	0.50	522.50
Zutshi, Rishi N.	4/27/2023	Prepare for 3AC meeting	1.00	1,730.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	4/27/2023	Meeting with B. Hammer, M. Cinnamon, and other stakeholders regarding BVI issues.	3.00	5,190.00
VanLare, Jane	4/27/2023	Drafted email to H. Kim re severance (.1); drafted email to C. Kourtis (Genesis) re lease rejection (.1)	0.20	346.00
Ribeiro, Christian	4/28/2023	Research on preference/avoidable transfers (0.2); review letter to creditor (0.1)	0.30	313.50
Minott, Richard	4/28/2023	Coordinate Singapore lease approval	1.60	1,544.00
Ribeiro, Christian	4/28/2023	Research on equitable arguments re claims	2.00	2,090.00
Cinnamon, Michael	4/28/2023	Drafting letter regarding BVI issues.	0.90	1,039.50
Zutshi, Rishi N.	4/28/2023	Revise draft correspondence to 3AC.	0.70	1,211.00
Saba, Andrew	4/28/2023	Revised 3AC BVI factual analysis.	0.80	836.00
Ribeiro, Christian	4/30/2023	Correspondence from M. Cinnamon re BVI Liquidators meeting	0.10	104.50
Cinnamon, Michael	4/30/2023	Drafting analysis of BVI meeting.	2.10	2,425.50
Hammer, Brandon M.	4/30/2023	Reviewed and commented on summary of 3AC meeting.	1.00	1,280.00
Gariboldi, Adrian	5/1/2023	Update 3AC BVI Joint Liquidators research compilation.	0.30	213.00
Saba, Andrew	5/1/2023	Corresponded with M. Cinnamon and A. Gariboldi re: issues related to 3AC BVI Joint Liquidators.	0.50	522.50
Cinnamon, Michael	5/1/2023	Developing strategy for next steps with regard to BVI issues.	0.70	808.50
Saba, Andrew	5/1/2023	Reviewed summary from M Cinnamon of meeting with Joint Liquidators.	0.50	522.50
Morrow, Emily S.	5/2/2023	Call with M. Cinnamon, A. Saba (partial) regarding next steps regarding Joint Liquidator claims.	0.50	482.50
Cinnamon, Michael	5/2/2023	Call with A. Saba (partial) and E. Morrow regarding next steps regarding Joint Liquidator claims.	0.50	577.50

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Morrow, Emily S.	5/2/2023	Review summaries of factual and legal arguments regarding Joint Liquidator claims	0.90	868.50
Saba, Andrew	5/2/2023	Call with M. Cinnamon and E. Morrow regarding next steps regarding Joint Liquidator claims (partial attendance).	0.40	418.00
Morrow, Emily S.	5/2/2023	Conduct factual research regarding Joint Liquidator claims	0.30	289.50
Saba, Andrew	5/2/2023	Performed document review re: equitable facts related to 3AC.	3.30	3,448.50
Saba, Andrew	5/2/2023	Drafted summary of equitable facts related to 3AC.	1.90	1,985.50
Saba, Andrew	5/2/2023	Performed factual analysis.	1.50	1,567.50
Morrow, Emily S.	5/3/2023	Conduct legal research regarding Joint Liquidator claims	0.70	675.50
Gariboldi, Adrian	5/3/2023	Meeting with R. Zutshi (partial), M. Cinnamon, and A. Saba to discuss 3AC BVI Joint Liquidators next steps.	0.70	497.00
Morrow, Emily S.	5/3/2023	Review notes on legal and factual research next steps	0.20	193.00
Cinnamon, Michael	5/3/2023	Meeting with R. Zutshi (partial), A. Saba, and A. Gariboldi to discuss 3AC BVI Joint Liquidators next steps.	0.70	808.50
Morrow, Emily S.	5/3/2023	Conduct factual research regarding production of materials	0.50	482.50
Gariboldi, Adrian	5/3/2023	Edit materials for potential meeting with UCC on 3AC BVi Joint Liquidators status.	0.50	355.00
Kim, Hoo Ri	5/3/2023	Call with J. VanLare re sealing affidavit (.1)	0.10	110.50
Cinnamon, Michael	5/3/2023	Developing strategy regarding next steps for BVI issues.	0.80	924.00
Saba, Andrew	5/3/2023	Revised draft letter to 3AC BVI Joint Liquidators.	0.50	522.50
Saba, Andrew	5/3/2023	Reviewed production of documents from 3AC BVI Joint Liquidators.	1.30	1,358.50
Saba, Andrew	5/3/2023	Meeting with R. Zutshi, M. Cinnamon, and A. Gariboldi to	0.70	731.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		discuss 3AC BVI Joint Liquidators next steps.		
Saba, Andrew	5/3/2023	Finalized and circulated letter to 3AC BVI Joint Liquidators.	0.60	627.00
Saba, Andrew	5/3/2023	Corresponded with team re: issues related to 3AC BVI Joint Liquidators.	0.50	522.50
Zutshi, Rishi N.	5/3/2023	Meeting with A. Saba, M. Cinnamon, and A. Gariboldi to discuss 3AC BVI Joint Liquidators next steps. (.5)	0.50	865.00
VanLare, Jane	5/3/2023	Call with H. Kim re sealing affidavit (.1); reviewed correspondence from Singapore counsel re same (.2)	0.30	519.00
Ribeiro, Christian	5/4/2023	Call with M. Cinnamon re preference research	0.30	313.50
Cinnamon, Michael	5/4/2023	Call with A. Saba, E. Morrow and A. Sullivan (Genesis) regarding document and factual collection.	0.30	346.50
Morrow, Emily S.	5/4/2023	Draft edits to presentation regarding Joint Liquidator claims	0.60	579.00
Saba, Andrew	5/4/2023	Drafted email to 3AC BVI Joint Liquidators re: production of documents.	0.30	313.50
Morrow, Emily S.	5/4/2023	Call with M. Cinnamon, A. Saba, and A. Sullivan (Genesis) regarding document and factual collection.	0.30	289.50
Cinnamon, Michael	5/4/2023	Call with C. Ribeiro re preference research.	0.30	346.50
Morrow, Emily S.	5/4/2023	Prepare draft email regarding Joint Liquidator production	0.30	289.50
Saba, Andrew	5/4/2023	Reviewed production to 3AC BVI Joint Liquidators for information related to collateral.	0.70	731.50
Cinnamon, Michael	5/4/2023	Developing strategy regarding next steps with regard to BVI issues.	0.50	577.50
Saba, Andrew	5/4/2023	Call with M. Cinnamon, E. Morrow and A. Sullivan (Genesis)	0.30	313.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		regarding document and factual collection.		
Saba, Andrew	5/4/2023	Performed factual analysis of collateral re: 3AC BVI Joint Liquidators.	1.30	1,358.50
Ribeiro, Christian	5/5/2023	Call with R. Minott re 3AC.	0.40	418.00
Minott, Richard	5/5/2023	Call with C. Ribeiro re 3AC	0.40	386.00
Morrow, Emily S.	5/5/2023	Call with A. Saba, M. Cinnamon regarding factual research on Joint Liquidator claims	0.70	675.50
Cinnamon, Michael	5/5/2023	Call with A. Saba and E. Morrow regarding factual research on Joint Liquidator claims.	0.70	808.50
Minott, Richard	5/5/2023	Correspondence with H. Kim and C. Ribeiro re 3AC	0.70	675.50
Morrow, Emily S.	5/5/2023	Prepare for meeting with A. Saba and M. Cinnamon	0.50	482.50
Saba, Andrew	5/5/2023	Reviewed documents	0.60	627.00
Larner, Sean	5/5/2023	Responded to A. Saenz's comments on the 3AC response summary (2.2); coordinated with hedging and 3AC teams (2.0); and circulated to senior team (1.0).	5.20	5,018.00
Saba, Andrew	5/5/2023	Call with M. Cinnamon, and E. Morrow regarding factual research on Joint Liquidator claims.	0.70	731.50
Saba, Andrew	5/5/2023	Performed factual analysis of foreclosed upon collateral re: 3AC BVI Joint Liquidators.	1.70	1,776.50
Saba, Andrew	5/5/2023	Performed further factual analysis on collateral re: 3ac BVI Joint Liquidators.	1.00	1,045.00
Saba, Andrew	5/5/2023	Drafted summary of collateral related to 3AC.	0.90	940.50
Kim, Hoo Ri	5/8/2023	Reviewing issues re: 3AC claim	0.10	110.50
Cinnamon, Michael	5/8/2023	Reviewing stipulation regarding BVI issues.	0.40	462.00
Hammer, Brandon M.	5/8/2023	Correspondence re creditors.	0.50	640.00
Mitchell, Alec F.	5/9/2023	Email to B. hammer & M. Leto (A&M) re: loan documentation.	0.10	84.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Morrow, Emily S.	5/9/2023	Review outline for call on matter update	0.80	772.00
Saba, Andrew	5/9/2023	Reviewed draft letter to 3AC BVI Joint Liquidators from DCG BVI counsel.	0.40	418.00
Hammer, Brandon M.	5/9/2023	Reviewed and commented on summary of 3AC matter.	0.50	640.00
Mitchell, Alec F.	5/9/2023	Review of, and revisions to, collateral exposure analysis.	1.70	1,436.50
Cinnamon, Michael	5/9/2023	Revising draft document relating to BVI issues.	0.60	693.00
Morrow, Emily S.	5/10/2023	Meeting with R. Zutshi (partial), M. Cinnamon, A. Saba, and A. Gariboldi to discuss 3AC BVI Joint Liquidators next steps (partial attendance)	0.50	482.50
Gariboldi, Adrian	5/10/2023	Meeting with R. Zutshi (partial), M. Cinnamon, A. Saba, E. Morrow (partial) to discuss 3AC BVI Joint Liquidators next steps.	0.70	497.00
Morrow, Emily S.	5/10/2023	Email with A. Weaver regarding matter update	0.10	96.50
Morrow, Emily S.	5/10/2023	Review research outline on legal research regarding Joint Liquidator claims	0.20	193.00
Cinnamon, Michael	5/10/2023	Meeting with R. Zutshi (partial), A. Saba, E. Morrow (partial), and A. Gariboldi to discuss 3AC BVI Joint Liquidators next steps.	0.70	808.50
Minott, Richard	5/10/2023	Call with M. Cinnamon re strategy	0.30	289.50
Saba, Andrew	5/10/2023	Meeting with R. Zutshi (partial), M. Cinnamon, E. Morrow (partial), and A. Gariboldi to discuss 3AC BVI Joint Liquidators next steps.	0.70	731.50
Cinnamon, Michael	5/10/2023	Attended call with A. Saba, M. Stewart (Conyers), M. Brown (Conyers), A. di Iorio (Agon), T. Jones (Weil), Furqaan (Weil), J. Harris (Weil) to discuss 3AC BVI Joint Liquidators issues.	0.20	231.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	5/10/2023	Corresponded with BVI counsel and R. Minott re: issues related to 3AC BVI proceedings.	0.60	627.00
Cinnamon, Michael	5/10/2023	Call with J. VanLare to discuss BVI issues.	0.50	577.50
Saba, Andrew	5/10/2023	Attended call with M. Cinnamon, M. Stewart (Conyers), M. Brown (Conyers), A. di Iorio (Agon), T. Jones (Weil), Furqaan (Weil), J. Harris (Weil) to discuss 3AC BVI Joint Liquidators issues.	0.20	209.00
Cinnamon, Michael	5/10/2023	Call with R. Minott re strategy.	0.30	346.50
Saba, Andrew	5/10/2023	Corresponded with team re: issues related to 3AC BVI Joint Liquidators.	0.70	731.50
Cinnamon, Michael	5/10/2023	Developing strategy for next steps with BVI issues.	1.90	2,194.50
Zutshi, Rishi N.	5/10/2023	Meeting with M. Cinnamon, A. Saba, E. Morrow (partial), and A. Gariboldi to discuss 3AC BVI Joint Liquidators next steps (partial attendance).	0.50	865.00
Franzreb, Margaret	5/10/2023	Create weekly monitor for USDC/NDCA: Patterson v. Terraform, and circulate docket to team.	0.10	37.00
VanLare, Jane	5/10/2023	Call with M. Cinnamon to discuss BVI issues.	0.50	865.00
Minott, Richard	5/11/2023	Call w/ J. VanLare re BVI issues (0.2)	0.20	193.00
Cinnamon, Michael	5/11/2023	Developing strategy with respect to BVI issues.	0.40	462.00
VanLare, Jane	5/11/2023	Call with R. Minott re BVI issues (.2)	0.20	346.00
Saba, Andrew	5/11/2023	Reviewed news publications related to 3AC for factual analysis.	0.90	940.50
Hammer, Brandon M.	5/12/2023	Attend meeting with M. Cinnamon, A. Saba, S. Sue (Weil), R. Berkovich (Weil), F. Siddiqui (Weil), J. Harris (Weil), T. Jones (Weil), M. Stewart (Conyers), M.	0.50	640.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Forte (Conyers), M. Brown (Conyers), and A. Di Iorio (Agon) re: 3AC BVI Joint Liquidator issues.		
Cinnamon, Michael	5/12/2023	Attend meeting with B. Hammer, A. Saba, S. Sue (Weil), R. Berkovich (Weil), F. Siddiqui (Weil), J. Harris (Weil), T. Jones (Weil), M. Stewart (Conyers), M. Forte (Conyers), M. Brown (Conyers), and A. Di Iorio (Agon) re: 3AC BVI Joint Liquidator issues	0.50	577.50
Mitchell, Alec F.	5/12/2023	Review collateral exposure analysis (.5); revise same (.5).	1.00	845.00
Saba, Andrew	5/12/2023	Attend meeting with M. Cinnamon, B. Hammer, S. Sue (Weil), R. Berkovich (Weil), F. Siddiqui (Weil), J. Harris (Weil), T. Jones (Weil), M. Stewart (Conyers), M. Forte (Conyers), M. Brown (Conyers), and A. Di Iorio (Agon) re: 3AC BVI Joint Liquidator issues.	0.50	522.50
Witchger, Kathryn	5/12/2023	Review of posture for commercial law issues from M. Cinnamon	1.40	1,547.00
Minott, Richard	5/14/2023	Research re. 3AC BVI Joint Liquidator issues	0.80	772.00
Saba, Andrew	5/15/2023	Drafted litigation disclosure regarding GAP.	1.20	1,254.00
Saba, Andrew	5/15/2023	Performed factual/legal analysis of issues related to 3AC BVI Joint Liquidators.	1.40	1,463.00
Mitchell, Alec F.	5/16/2023	Call with B. Hammer re collateral claims	0.60	507.00
Hammer, Brandon M.	5/16/2023	Call with A. Mitchell re: collateral claims.	0.60	768.00
Zutshi, Rishi N.	5/16/2023	Email communications regarding BVI proceedings.	0.60	1,038.00
Hammer, Brandon M.	5/17/2023	Meeting with M. Cinnamon, A. Saba, E. Morrow and A. Gariboldi	0.40	512.00

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		to discuss 3AC BVI Joint Liquidators next steps.		
Mitchell, Alec F.	5/17/2023	Revisions to internal analysis re: collateral claims.	0.90	760.50
Morrow, Emily S.	5/17/2023	Meeting with B. Hammer, M. Cinnamon, A. Saba, and A. Gariboldi to discuss 3AC BVI Joint Liquidators next steps.	0.40	386.00
Cinnamon, Michael	5/17/2023	Meeting with B. Hammer, M. Cinnamon, A. Saba, and A. Gariboldi to discuss 3AC BVI Joint Liquidators next steps.	0.40	462.00
Mitchell, Alec F.	5/17/2023	Call with M. Lindgren re: collateral claims analysis.	0.30	253.50
Gariboldi, Adrian	5/17/2023	Meeting with B. Hammer, M. Cinnamon, A. Saba, and E. Morrow to discuss 3AC BVI Joint Liquidators next steps.	0.40	284.00
Lindgren, Megan E.	5/17/2023	Call with A. Mitchell re: collateral claims analysis.	0.30	289.50
Saba, Andrew	5/17/2023	Meeting with B. Hammer, M. Cinnamon, A. Saba, and A. Gariboldi to discuss 3AC BVI Joint Liquidators next steps.	0.40	418.00
VanLare, Jane	5/17/2023	Revised recognition revisions (.1)	0.10	173.00
Minott, Richard	5/18/2023	Call with M. Cinnamon re 3AC	0.20	193.00
Morrow, Emily S.	5/18/2023	Meeting with R. Zutshi, M. Cinnamon, A. Saba, and A. Gariboldi to discuss BVI research, next steps (partial attendance)	0.40	386.00
Cinnamon, Michael	5/18/2023	Call with R. Minott re 3AC	0.20	231.00
Morrow, Emily S.	5/18/2023	Call with R. Zutshi, A. Saba, M. Cinnamon, Greg Silbert (Weil), R. Berkovich (Weil), M. Phillips (Weil), C. Zalka (Weil), T. Jones (Weil), and F. Siddiqui (Weil) regarding BVI next steps	0.90	868.50
VanLare, Jane	5/18/2023	Call with R. Zutshi re 3AC litigation (.4)	0.40	692.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	5/18/2023	Meeting with R. Zutshi, M. Cinnamon, A. Saba, E. Morrow (partial) to discuss BVI research, next steps.	0.80	568.00
Cinnamon, Michael	5/18/2023	Meeting with R. Zutshi, M. Cinnamon, A. Saba, E. Morrow, and A. Gariboldi to discuss BVI research, next steps (partial attendance)	0.80	924.00
Saba, Andrew	5/18/2023	Meeting with R. Zutshi, M. Cinnamon, E. Morrow (partial), and A. Gariboldi to discuss BVI research, next steps.	0.80	836.00
Cinnamon, Michael	5/18/2023	Call with R. Zutshi, A. Saba, E. Morrow, Greg Silbert (Weil), R. Berkovich (Weil), M. Phillips (Weil), C. Zalka (Weil), T. Jones (Weil), and F. Siddiqui (Weil) regarding BVI next steps.	0.90	1,039.50
Saba, Andrew	5/18/2023	Call with R. Zutshi, M. Cinnamon, E. Morrow, Greg Silbert (Weil), R. Berkovich (Weil), M. Phillips (Weil), C. Zalka (Weil), T. Jones (Weil), and F. Siddiqui (Weil) regarding BVI next steps.	0.90	940.50
Cinnamon, Michael	5/18/2023	Attend call with A. Saba re: BVI issues.	0.20	231.00
Saba, Andrew	5/18/2023	Attend call with M. Cinnamon re: BVI issues.	0.20	209.00
Amorim, Eduardo D. S. C.	5/18/2023	Selected and summarized key documents regarding post-3AC collapse and further actions.	2.10	2,320.50
Zutshi, Rishi N.	5/18/2023	Meeting with M. Cinnamon, A. Saba, E. Morrow (partial), and A. Gariboldi to discuss BVI research, next steps.	0.80	1,384.00
Zutshi, Rishi N.	5/18/2023	Call with A. Saba, M. Cinnamon, E. Morrow, Greg Silbert (Weil), R. Berkovich (Weil), M. Phillips (Weil), C. Zalka (Weil), T. Jones	0.90	1,557.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Weil), and F. Siddiqui (Weil) regarding BVI next steps.		
Zutshi, Rishi N.	5/18/2023	Analyze research and strategy related to potential 3AC claims.	1.00	1,730.00
Zutshi, Rishi N.	5/18/2023	Call with J. VanLare re 3AC litigation	0.40	692.00
Ribeiro, Christian	5/19/2023	Call with B. Hammer, A. Saba, A. Di Iorio (Agon), M. Forte (Conyers). M. Stewart (Conyers), F. Siddiqui (Weil), R. Berkovich (Weil), T. Jones (Weil) re: 3AC BVI Joint Liquidators issues	0.20	209.00
Kim, Hoo Ri	5/19/2023	Call with R. Minott re 3AC workstream	0.30	331.50
Cinnamon, Michael	5/19/2023	Call with R. Minott re 3AC workstream	0.30	346.50
Ribeiro, Christian	5/19/2023	Call with M. Cinnamon re further research on equitable defenses	0.30	313.50
Minott, Richard	5/19/2023	Call with M. Cinnamon re 3AC workstream	0.30	289.50
Saba, Andrew	5/19/2023	Call with B. Hammer, C. Ribeiro, A. Di Iorio (Agon), M. Forte (Conyers). M. Stewart (Conyers), F. Siddiqui (Weil), R. Berkovich (Weil), T. Jones (Weil) re: 3AC BVI Joint Liquidators issues.	0.20	209.00
Minott, Richard	5/19/2023	Call with A. Lotty re Genesis workstream	0.10	96.50
Cinnamon, Michael	5/19/2023	Call with C. Ribeiro re further research on equitable defenses.	0.30	346.50
Hammer, Brandon M.	5/19/2023	Call with C. Ribeiro, A. Saba, A. Di Iorio (Agon), M. Forte (Conyers). M. Stewart (Conyers), F. Siddiqui (Weil), R. Berkovich (Weil), T. Jones (Weil) re: 3AC BVI Joint Liquidators issues.	0.20	256.00
Minott, Richard	5/19/2023	Correspondence with M. Cinnamon re 3AC research	0.60	579.00
Lotty, Alexandra	5/19/2023	Call with R. Minott re Genesis workstream	0.10	96.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	5/19/2023	Correspondence with C. Ribeiro re 3AC	0.40	386.00
Cinnamon, Michael	5/19/2023	Call with S. Levander and M. Cinnamon to discuss BVI research.	0.10	115.50
Minott, Richard	5/19/2023	Call with H. Kim re 3AC workstream	0.30	289.50
Minott, Richard	5/19/2023	Call with S. Levander re litigation workstream	0.20	193.00
Levander, Samuel L.	5/19/2023	Call with M. Cinnamon to discuss BVI research	0.10	118.00
Levander, Samuel L.	5/19/2023	Call with R. Minott re litigation workstream	0.20	236.00
Cinnamon, Michael	5/22/2023	Attend call with A. Saba re: issues related to BVI issues.	0.30	346.50
VanLare, Jane	5/22/2023	Reviewed email from S. Bremer re severance (.5)	0.50	865.00
Saba, Andrew	5/22/2023	Attend call with M. Cinnamon re: issues related to BVI issues.	0.30	313.50
Saba, Andrew	5/22/2023	Attend call with R. Zutshi re: issues related to 3AC BVI Joint Liquidators.	0.20	209.00
Morrow, Emily S.	5/22/2023	Review letter regarding BVI next steps	0.30	289.50
Saba, Andrew	5/22/2023	Performed legal/factual analysis related to 3AC BVI Joint Liquidator issues.	1.60	1,672.00
Zutshi, Rishi N.	5/22/2023	Attend call with A. Saba re: issues related to 3AC BVI Joint Liquidators	0.20	346.00
Zutshi, Rishi N.	5/22/2023	Planning for follow up with 3AC BVI Joint Liquidators.	0.90	1,557.00
Ribeiro, Christian	5/23/2023	Review 3AC claims (0.1); call with R. Zutshi, A. Saba, M. Cinnamon, Weil Conyers and Agon re 3AC BVI issues (0.5)	0.60	627.00
Gariboldi, Adrian	5/23/2023	Meeting with R. Zutshi, M. Cinnamon, A. Saba, E. Morrow to discuss BVI next steps.	0.50	355.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	5/23/2023	Attend call with R. Zutshi, M. Cinnamon, C. Ribeiro, A. Saba, C. Zalka (Weil), T. Jones (Weil), F. Siddiqui (Weil), J. Saferstein (Weil), S. Sue (Weil), A. Di Iorio (Agon), M. Brown (Conyers), and M. Stewart (Conyers) re: issues related to 3AC BVI Joint Liquidators.	0.60	693.00
Gariboldi, Adrian	5/23/2023	Research question for BVI with M. Cinnamon.	0.60	426.00
Zutshi, Rishi N.	5/23/2023	Call with L Dassin, A Weaver, C Zalka (Weil), D Shargel (Bracewell), T Kokalas (Bracewell) regarding status updates.	0.40	692.00
Gariboldi, Adrian	5/23/2023	Perform document review for A. Saba on BVI matter.	0.80	568.00
Barefoot, Luke A.	5/23/2023	Correspondence S.O'Neal re 3AC workstream.	0.10	178.00
Zutshi, Rishi N.	5/23/2023	Attend call with M. Cinnamon, A. Saba, C. Zalka (Weil), T. Jones (Weil), F. Siddiqui (Weil), J. Saferstein (Weil), S. Sue (Weil), A. Di Iorio (Agon), M. Brown (Conyers), and M. Stewart (Conyers) re: issues related to 3AC BVI Joint Liquidators.	0.60	1,038.00
Zutshi, Rishi N.	5/23/2023	Attend call with A. Saba re: issues related to 3AC BVI Joint Liquidators.	0.20	346.00
Saba, Andrew	5/23/2023	Attend call with R. Zutshi, M. Cinnamon, C. Zalka (Weil), T. Jones (Weil), F. Siddiqui (Weil), J. Saferstein (Weil), S. Sue (Weil), A. Di Iorio (Agon), M. Brown (Conyers), M. Stewart (Conyers) re: issues related to 3AC BVI Joint Liquidators.	0.60	627.00
Ribeiro, Christian	5/24/2023	Correspond with L. Barefoot, A. Saba re preference actions and extraterritoriality	0.70	731.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	5/24/2023	Conference call S.O'Neal, R.Zutshi re three arrows (0.3); corresp. S.O'Neal, R.Zutshi re W&C feedback on extraterritoriality cases (0.3); review analysis from A.Saba re extraterritoriality (0.7); review Weil bullet points re preference claims (0.6).	1.70	3,026.00
Schwartz, David Z.	5/24/2023	Call with L. Barefoot re analysis of claims.	0.20	236.00
Cinnamon, Michael	5/24/2023	Attend call with A. Saba re: BVI issues.	0.50	577.50
Schwartz, David Z.	5/24/2023	Research issues re claims defenses.	0.30	354.00
Morrow, Emily S.	5/24/2023	Review documents circulated by R. Minott	0.20	193.00
Minott, Richard	5/24/2023	Correspondence with M. Cinnamon, A. Saba and C. Ribeiro re 3AC claims	0.60	579.00
VanLare, Jane	5/24/2023	Reviewed correspondence from S. Bremer re severance (.1)	0.10	173.00
O'Neal, Sean A.	5/24/2023	Discussion with L. Barefoot and R. Zutshi re 3AC strategy.	0.30	546.00
Cinnamon, Michael	5/24/2023	Call with R. Zutshi regarding BVI next steps.	0.20	231.00
Saba, Andrew	5/24/2023	Attend call with A. Di Iorio (Agon) re: BVI Issues.	0.40	418.00
Saba, Andrew	5/24/2023	Reviewed proof of claim against GAP, corresponded with team regarding the same.	1.30	1,358.50
Saba, Andrew	5/24/2023	Attend call with M. Cinnamon re: BVI issues.	0.30	313.50
Zutshi, Rishi N.	5/24/2023	Conference call S.O'Neal, L.Barefoot re three arrows	0.30	519.00
Zutshi, Rishi N.	5/24/2023	Call with M. Cinnamon regarding BVI next steps.	0.20	346.00
Ribeiro, Christian	5/25/2023	Attend call with M. Cinnamon and A. Saba re: BVI issues	0.30	313.50
O'Neal, Sean A.	5/25/2023	Call with L. Barefoot re 3AC (0.2). Call with J. VanLare re same (0.2).	0.40	728.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schwartz, David Z.	5/25/2023	Call with L. Barefoot re: BVI law issues (0.5); Attend call with L. Barefoot, M. Cinnamon, C. Ribeiro, and A. Saba re: BVI next steps (0.5); research claims procedures issues (0.5); analyze claims re potential objections (0.3); review as-entered adequate protection stipulation (0.2); review foreign claimant insolvency filing (0.2); analyze arguments re foreign claimant (1); correspond to M. Cinnamon, A. Saba, C. Ribeiro, L. Barefoot re claims strategy (0.5).	3.70	4,366.00
Cinnamon, Michael	5/25/2023	Attend call with M. Cinnamon, C. Ribeiro, and A. Saba re: BVI issues.	0.30	346.50
Ribeiro, Christian	5/25/2023	Attend call with L. Barefoot, D. Schwartz, M. Cinnamon and A. Saba re: BVI next steps	0.50	522.50
Barefoot, Luke A.	5/25/2023	Attend call with D. Schwartz, M. Cinnamon, C. Ribeiro, and A. Saba re: BVI next steps.	0.50	890.00
Cinnamon, Michael	5/25/2023	Attend call with L. Barefoot, D. Schwartz, M. Cinnamon, C. Ribeiro, and A. Saba re: BVI next steps.	0.50	577.50
Barefoot, Luke A.	5/25/2023	Call with D. Schwartz re: BVI law issues.	0.50	890.00
Saba, Andrew	5/25/2023	Attend call with M. Cinnamon and C. Ribeiro re: BVI issues.	0.30	313.50
Barefoot, Luke A.	5/25/2023	T/c S.O'Neal re 3AC claims objection scope (0.2); t/c R.Zutshi re 3AC claims objection scope (0.2); corresp. S.O'Neal, R.Zutshi re scheduling call on same (0.1); corresp. A.Saba, M.Cinnamon, D.Schwartz re same (0.2); review background materials from M.Cinnamon re research on relation back (0.4); review D.Schwartz analysis re claims	1.40	2,492.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		procedures order (0.2); review A.Saba email re scope of BVI stay (0.1).		
Saba, Andrew	5/25/2023	Attend call with L. Barefoot, D. Schwartz, M. Cinnamon, and C. Ribeiro re: BVI next steps.	0.50	522.50
Saba, Andrew	5/25/2023	Attended call with A. Di Iorio (Agon), corresponded with team re: BVI next steps.	0.40	418.00
Saba, Andrew	5/25/2023	Reviewed and drafted factual/analysis re: BVI issues.	1.00	1,045.00
Morrow, Emily S.	5/26/2023	Attend call with R. Zutshi, B. Hammer, A. Saba, C. Zalka (Weil), R. Berkovich (Weil), S. Sue (Weil), F. Siddiqui (Weil), J. Harris (Weil), A. di Iorio (Agon), M. Forte (Conyers), M. Stewart (Conyers), and M. Brown (Conyers) re: BVI next steps	0.50	482.50
Barefoot, Luke A.	5/26/2023	Correspondence A.Saba re 3AC claims objection (0.1); correspond with C.Ribeiro, S.O'Neal re stay research relative to 3AC claims objection (0.2).	0.30	534.00
Gariboldi, Adrian	5/26/2023	Meeting with R. Zutshi, B. Hammer (partial), A. Saba, and E. Morrow to discuss BVI next steps.	0.50	355.00
Ribeiro, Christian	5/26/2023	Correspond with R. Minott, A. Saba, L. Barefoot, S. O'Neal, R. Zutshi re 3AC BVI issues	0.30	313.50
VanLare, Jane	5/26/2023	Reviewed amended severance motion order (.1)	0.10	173.00
Morrow, Emily S.	5/26/2023	Meeting with R. Zutshi, B. Hammer (partial), A. Saba, and A. Gariboldi to discuss BVI next steps	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	5/26/2023	Call with L. Barefoot re 3AC (0.1) and call with A. Saba re same (0.1).	0.20	364.00
Saba, Andrew	5/26/2023	Attended call with A. Sullivan (Genesis) to discuss BVI next steps.	0.20	209.00
Hammer, Brandon M.	5/26/2023	Attend call with R. Zutshi, B. Hammer, A. Saba, E. Morrow (partial), C. Zalka (Weil), R. Berkovich (Weil), S. Sue (Weil), F. Siddiqui (Weil), A. di Iorio (Agon), M. Forte (Conyers), M. Stewart (Conyers), and M. Brown (Conyers) re: BVI next steps.	0.60	768.00
Witchger, Kathryn	5/26/2023	Draft and research substantive talking points for meeting	0.60	663.00
Hammer, Brandon M.	5/26/2023	Attend call with R. Zutshi, B. Hammer, A. Saba, E. Morrow (partial), C. Zalka (Weil), R. Berkovich (Weil), S. Sue (Weil), F. Siddiqui (Weil), J. Harris (Weil), A. di Iorio (Agon), M. Forte (Conyers), M. Stewart (Conyers), and M. Brown (Conyers) re: BVI next steps.	0.60	768.00
Saba, Andrew	5/26/2023	Attend call with R. Zutshi, B. Hammer, A. Saba, E. Morrow, C. Zalka (Weil), R. Berkovich (Weil), S. Sue (Weil), F. Siddiqui (Weil), A. di Iorio (Agon), M. Forte (Conyers), M. Stewart (Conyers), and M. Brown (Conyers) re: BVI next steps.	0.60	627.00
Hammer, Brandon M.	5/26/2023	Meeting with R. Zutshi, A. Saba, E. Morrow, and A. Gariboldi to discuss BVI next steps (partial attendance).	0.30	384.00
Saba, Andrew	5/26/2023	Attend call with S. O'Neal re: BVI next steps.	0.10	104.50
Saba, Andrew	5/26/2023	Meeting with R. Zutshi, B. Hammer, E. Morrow, and A.	0.50	522.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Gariboldi to discuss BVI next steps.		
Saba, Andrew	5/26/2023	Reviewed documents; corresponded with team re: BVI next steps.	3.00	3,135.00
Zutshi, Rishi N.	5/26/2023	Attend call with B. Hammer, A. Saba, E. Morrow (partial), C. Zalka (Weil), R. Berkovich (Weil), S. Sue (Weil), F. Siddiqui (Weil), J. Harris (Weil), A. di Iorio (Agon), M. Forte (Conyers), M. Stewart (Conyers), and M. Brown (Conyers) re: BVI next steps.	0.60	1,038.00
Zutshi, Rishi N.	5/26/2023	Meeting with B. Hammer (partial), A. Saba, E. Morrow, and A. Gariboldi to discuss BVI next steps.	0.50	865.00
Zutshi, Rishi N.	5/26/2023	Analyze materials related to BVI proceedings.	2.10	3,633.00
Morrow, Emily S.	5/27/2023	Implement edits to presentation	1.10	1,061.50
O'Neal, Sean A.	5/27/2023	Call with L. Barefoot (partial) and R. Zutshi re 3AC issues (1.0). Follow up correspondence (0.1).	1.10	2,002.00
Hammer, Brandon M.	5/27/2023	Reviewed and commented on JL presentation.	2.00	2,560.00
Morrow, Emily S.	5/27/2023	Analyze correspondence and papers from Joint Liquidators	1.30	1,254.50
O'Neal, Sean A.	5/27/2023	Call with R. Zutshi and L. Barefoot re 3AC strategy.	1.00	1,820.00
Zutshi, Rishi N.	5/27/2023	Revise correspondence related to BVI proceedings.	1.40	2,422.00
Gariboldi, Adrian	5/27/2023	Call with Ronit Berkovich (Weil), Caroline Zalka (Weil), Greg Silbert (Weil), Furqaan Siddiqui (Weil), Matthew Brown (Conyers), Mark Forte (Conyers), and R. Zutshi to discuss BVI next steps.	1.20	852.00
Cinnamon, Michael	5/27/2023	Revising outline for meeting with creditors.	2.20	2,541.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gariboldi, Adrian	5/27/2023	Call with R. Zutshi to discuss BVI next steps.	0.20	142.00
Zutshi, Rishi N.	5/27/2023	Prepare for presentation to 3AC creditors committee.	1.50	2,595.00
Gariboldi, Adrian	5/27/2023	Correspond with Cleary team on BVI next steps.	0.30	213.00
Zutshi, Rishi N.	5/27/2023	Call with Ronit Berkovich (Weil), Caroline Zalka (Weil), Greg Silbert (Weil), Furqaan Siddiqui (Weil), Matthew Brown (Conyers), Mark Forte (Conyers), and A. Gariboldi to discuss BVI next steps.	1.20	2,076.00
Gariboldi, Adrian	5/27/2023	Draft materials on for BVI with E. Morrow.	0.50	355.00
Zutshi, Rishi N.	5/27/2023	Call with A. Gariboldi to discuss BVI next steps.	0.20	346.00
Barefoot, Luke A.	5/27/2023	Conference call S.O'Neal, R.Zutshi re 3AC.	0.70	1,246.00
Zutshi, Rishi N.	5/27/2023	Call with S. O'Neal, L. Barefoot (partial) re 3AC issues (1.0)	1.10	1,903.00
Barefoot, Luke A.	5/27/2023	Correspondence K.Witchger, B.Hammer, A.Gariboldi, R.Zutshi re outline for 3AC committee discussion.	0.20	356.00
Saba, Andrew	5/27/2023	Drafted legal analysis re: BVI issues.	2.00	2,090.00
Hammer, Brandon M.	5/28/2023	Reviewed and commented on materials for CC meeting.	1.50	1,920.00
Mitchell, Alec F.	5/28/2023	Call with B. Hammer to discuss BVI research, next steps (.1); Email to K. Witchger re: BVI research, next steps (.3); Drafting analysis of BVI research (2.0).	2.40	2,028.00
Schwartz, David Z.	5/28/2023	Correspond to L. Barefoot, A. Saba, M. Cinnamon re claims analysis (0.3); draft outline re claims analysis (0.5).	0.80	944.00
Cinnamon, Michael	5/28/2023	Call with M. Cinnamon, A. Saba, A. Gariboldi to discuss BVI research next steps.	0.20	231.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hammer, Brandon M.	5/28/2023	Meeting with R. Zutshi, M. Cinnamon, A. Saba, A. Mitchell (partial), and A. Gariboldi to discuss BVI research, next steps (partial attendance).	0.60	768.00
Mitchell, Alec F.	5/28/2023	Meeting with R. Zutshi, B. Hammer (partial), M. Cinnamon, A. Saba, and A. Gariboldi to discuss BVI research, next steps (partial attendance).	0.60	507.00
Hammer, Brandon M.	5/28/2023	Call with A. Mitchell to discuss BVI research, next steps (.1)	0.10	128.00
Saba, Andrew	5/28/2023	Call with M. Cinnamon and A. Gariboldi to discuss BVI research next steps.	0.20	209.00
Gariboldi, Adrian	5/28/2023	Meeting with R. Zutshi, B. Hammer (partial), M. Cinnamon, A. Saba, and A. Mitchell (partial) to discuss BVI research, next steps.	1.30	923.00
Gariboldi, Adrian	5/28/2023	Research caselaw relevant to BVI issues with K. Witchger.	1.70	1,207.00
Saba, Andrew	5/28/2023	Meeting with R. Zutshi, B. Hammer (partial), M. Cinnamon, A. Mitchell (partial), and A. Gariboldi to discuss BVI research, next steps.	1.30	1,358.50
Gariboldi, Adrian	5/28/2023	Draft materials for BVI issues with M. Cinnamon, A. Saba.	1.50	1,065.00
Cinnamon, Michael	5/28/2023	Meeting with B. Hammer (partial), R. Zutshi, A. Saba, A. Mitchell (partial), and A. Gariboldi to discuss BVI research, next steps.	1.30	1,501.50
Gariboldi, Adrian	5/28/2023	Call with M. Cinnamon, A. Saba to discuss BVI research next steps.	0.20	142.00
Saba, Andrew	5/28/2023	Drafted legal analysis re: BVI next steps.	1.30	1,358.50
O'Neal, Sean A.	5/28/2023	Correspondence with L. Barefoot re 3AC issues.	0.10	182.00
Saba, Andrew	5/28/2023	Drafted and revised legal analysis re: BVI issues.	3.50	3,657.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Zutshi, Rishi N.	5/28/2023	Meeting with B. Hammer (partial), M. Cinnamon, A. Saba, A. Mitchell (partial), and A. Gariboldi to discuss BVI research, next steps.	1.30	2,249.00
Zutshi, Rishi N.	5/28/2023	Analyze materials and correspondence related to BVI issues.	1.30	2,249.00
Schwartz, David Z.	5/29/2023	Finalize talking points re potential creditor claims (0.3); analyze skeletal argument re foreign creditor claims (0.3); correspond to L. Barefoot, A. Saba re creditor claims (0.2).	0.80	944.00
Mitchell, Alec F.	5/29/2023	Drafting analysis of BVI research.	1.10	929.50
Hammer, Brandon M.	5/29/2023	Meeting with R. Zutshi, B. Hammer, M. Cinnamon, K. Witchger, A. Saba, A. Mitchell, E. Morrow, and A. Gariboldi to discuss BVI next steps.	0.70	896.00
Morrow, Emily S.	5/29/2023	Implement edits to draft presentation	0.30	289.50
Barefoot, Luke A.	5/29/2023	Correspondence D.Schwartz, A.Saba, R.Zutshi re talking points for 3AC creditors (0.2); review C.Ribeiro re 3Ac stay research question (0.2).	0.40	712.00
Hammer, Brandon M.	5/29/2023	Research re safe harbor cases.	0.30	384.00
Zutshi, Rishi N.	5/29/2023	Prepare presentation for 3AC creditors committee regarding BVI issues.	4.90	8,477.00
Morrow, Emily S.	5/29/2023	Propose edits to draft papers regarding arguments	1.10	1,061.50
Cinnamon, Michael	5/29/2023	Revising multiple drafts of outline for meeting with creditors.	2.90	3,349.50
Hammer, Brandon M.	5/29/2023	Reviewed and commented on materials for joint liquidators.	2.00	2,560.00
Zutshi, Rishi N.	5/29/2023	Analyze materials and correspondence related to BVI issues.	1.10	1,903.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	5/29/2023	Research on automatic stay and claims objection procedures; correspond with L. Barefoot, R. Zutshi, A. Saba, M. Cinnamon re same	1.70	1,776.50
Zutshi, Rishi N.	5/29/2023	Communications with client regarding BVI issues.	0.40	692.00
Saba, Andrew	5/29/2023	Drafted and revised legal analysis of BVI issues.	2.50	2,612.50
Saba, Andrew	5/29/2023	Revised legal analysis re: BVI issues.	2.00	2,090.00
Saba, Andrew	5/29/2023	Revised correspondence and legal analysis re: BVI issues.	1.50	1,567.50
Morrow, Emily S.	5/30/2023	Revise presentation and email R. Zutshi	0.20	193.00
Barefoot, Luke A.	5/30/2023	Call with D. Schwartz re BVI law issues.	0.40	712.00
Fike, Deandra	5/30/2023	Call with D. Schwartz re background on BVI issues	0.40	338.00
Cinnamon, Michael	5/30/2023	Call with R. Zutshi to discuss BVI presentation.	0.20	231.00
Morrow, Emily S.	5/30/2023	Meeting with R. Zutshi, B. Hammer, A. Saba, M. Cinnamon, K. Witchger, A. Mitchell, and A. Gariboldi to discuss BVI next steps	0.70	675.50
Barefoot, Luke A.	5/30/2023	Call with R. Zutshi, D. Schwartz re BVI law issues.	0.40	712.00
Hammer, Brandon M.	5/30/2023	Prep for presentation to creditors' committee.	1.00	1,280.00
Saba, Andrew	5/30/2023	Meeting with R. Zutshi, B. Hammer, M. Cinnamon, K. Witchger, A. Mitchell, E. Morrow, and A. Gariboldi to discuss BVI next steps.	0.70	731.50
Morrow, Emily S.	5/30/2023	Administrative preparation for presentation	0.10	96.50
Barefoot, Luke A.	5/30/2023	Call with R. Zutshi re 3AC claims (0.6); follow up correspondence D.Schwartz, R.Zutshi re same (0.2).	0.80	1,424.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.024 GAP-Specific Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hammer, Brandon M.	5/30/2023	Attend call with R. Zutshi, M. Cinnamon, A. Saba, C. Zalka (Weil), F. Siddiqui (Weil), R. Berkovich (Weil), D. Lifton (Weil), G. Silbert (Weil), A. Di Iorio (Agon), M. Forte (Conyers), M. Stewart (Conyers), M. Brown (Conyers), D. Azmen (McDermott), S. Lutkus (McDermott), T. Graulich (Davis Polk) and others re: BVI issues.	1.50	1,920.00
Cinnamon, Michael	5/30/2023	Call with B. Hammer to discuss BVI presentation	0.10	115.50
Morrow, Emily S.	5/30/2023	Assist B. Hammer and R. Zutshi with preparation for presentation	0.50	482.50
Mitchell, Alec F.	5/30/2023	Meeting with R. Zutshi, B. Hammer, M. Cinnamon, K. Witchger, A. Saba, E. Morrow, and A. Gariboldi to discuss BVI next steps.	0.70	591.50
Hammer, Brandon M.	5/30/2023	Attend call with R. Zutshi, M. Cinnamon, A. Saba, C. Zalka (Weil), F. Siddiqui (Weil), R. Berkovich (Weil), D. Lifton (Weil), G. Silbert (Weil), A. Di Iorio (Agon), M. Forte (Conyers), M. Stewart (Conyers), and M. Brown (Conyers) re: BVI issues.	0.30	384.00
Morrow, Emily S.	5/30/2023	Implement edits to draft presentation	0.60	579.00
Gariboldi, Adrian	5/30/2023	Meeting with R. Zutshi, B. Hammer, M. Cinnamon, K. Witchger, A. Saba, A. Mitchell, and E. Morrow to discuss BVI next steps.	0.70	497.00
Hammer, Brandon M.	5/30/2023	Attend call with R. Zutshi, M. Cinnamon, A. Saba, A. Di Iorio (Agon), R. Berkovich (Weil), T. Jones (Weil), D. Lifton (Weil), F. Siddiqui (Weil), C. Zalka (Weil), M. Forte (Conyers), M. Stewart	0.90	1,152.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.024 GAP-Specific Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Conyers), and M. Brown (Conyers) re: BVI next steps.		
Morrow, Emily S.	5/30/2023	Revise presentation and prepare for meeting with R. Zutshi	0.50	482.50
O'Neal, Sean A.	5/30/2023	Email to L. Barefoot re 3AC matters.	0.10	182.00
Hammer, Brandon M.	5/30/2023	Call with M. Cinnamon to discuss BVI presentation.	0.10	128.00
Saba, Andrew	5/30/2023	Attend call with R. Zutshi, B. Hammer, M. Cinnamon, A. Di Iorio (Agon), R. Berkovich (Weil), T. Jones (Weil), D. Lifton (Weil), F. Siddiqui (Weil), C. Zalka (Weil), M. Forte (Conyers), M. Stewart (Conyers), and M. Brown (Conyers) re: BVI next steps.	0.90	940.50
Schwartz, David Z.	5/30/2023	Call with L. Barefoot re BVI law issues.	0.40	472.00
Cinnamon, Michael	5/30/2023	Developing strategy for next steps in BVI.	1.90	2,194.50
Schwartz, David Z.	5/30/2023	Call with L. Barefoot, R. Zutshi re BVI law issues.	0.40	472.00
Saba, Andrew	5/30/2023	Attend call with R. Zutshi, B. Hammer, M. Cinnamon, C. Zalka (Weil), F. Siddiqui (Weil), R. Berkovich (Weil), D. Lifton (Weil), G. Silbert (Weil), A. Di Iorio (Agon), M. Forte (Conyers), M. Stewart (Conyers), M. Brown (Conyers), D. Azmen (McDermott), S. Lutkus (McDermott), T. Graulich (Davis Polk) and others re: BVI issues.	1.50	1,567.50
Schwartz, David Z.	5/30/2023	Call with M. Cinnamon regarding BVI issues.	0.20	236.00
Cinnamon, Michael	5/30/2023	Meeting with R. Zutshi, B. Hammer, M. Cinnamon, K. Witchger, A. Saba, A. Mitchell, E. Morrow, and A. Gariboldi to discuss BVI next steps.	0.70	808.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.024 GAP-Specific Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Schwartz, David Z.	5/30/2023	Call with D. Fike re background on BVI issues.	0.40	472.00
Saba, Andrew	5/30/2023	Attend call with R. Zutshi, B. Hammer, M. Cinnamon, C. Zalka (Weil), F. Siddiqui (Weil), R. Berkovich (Weil), D. Lifton (Weil), G. Silbert (Weil), A. Di Iorio (Agon), M. Forte (Conyers), M. Stewart (Conyers), and M. Brown (Conyers) re: BVI issues	0.30	313.50
Schwartz, David Z.	5/30/2023	Correspond to M. Cinnamon, A. Saba, R. Zutshi, L. Barefoot, D. Fike re BVI law issues.	0.80	944.00
Cinnamon, Michael	5/30/2023	Attend call with R. Zutshi, B. Hammer, A. Saba, A. Di Iorio (Agon), R. Berkovich (Weil), T. Jones (Weil), D. Lifton (Weil), F. Siddiqui (Weil), C. Zalka (Weil), M. Forte (Conyers), M. Stewart (Conyers), and M. Brown (Conyers) re: BVI next steps.	0.90	1,039.50
Schwartz, David Z.	5/30/2023	Review open items re BVI law issues.	0.80	944.00
Saba, Andrew	5/30/2023	Attend call with M. Cinnamon re: BVI next steps (0.2); correspondence re same (0.1).	0.30	313.50
Cinnamon, Michael	5/30/2023	Call with D. Schwartz regarding BVI issues.	0.20	231.00
Saba, Andrew	5/30/2023	Revised legal analysis re: BVI issues.	2.00	2,090.00
Cinnamon, Michael	5/30/2023	Attend call with R. Zutshi, B. Hammer, A. Saba, C. Zalka (Weil), F. Siddiqui (Weil), R. Berkovich (Weil), D. Lifton (Weil), G. Silbert (Weil), A. Di Iorio (Agon), M. Forte (Conyers), M. Stewart (Conyers), M. Brown (Conyers), D. Azmen (McDermott), S. Lutkus (McDermott), T. Graulich (Davis Polk) and others re: BVI issues.	1.50	1,732.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.024 GAP-Specific Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	5/30/2023	Reviewed legal correspondence re: BVI issues.	1.50	1,567.50
Cinnamon, Michael	5/30/2023	Attend call with R. Zutshi, B. Hammer, A. Saba, C. Zalka (Weil), F. Siddiqui (Weil), R. Berkovich (Weil), D. Lifton (Weil), G. Silbert (Weil), A. Di Iorio (Agon), M. Forte (Conyers), M. Stewart (Conyers), and M. Brown (Conyers) re: BVI issues.	0.30	346.50
Zutshi, Rishi N.	5/30/2023	Prepare presentation for 3AC creditors committee regarding BVI issues.	2.40	4,152.00
Cinnamon, Michael	5/30/2023	Attend call with A. Saba re: BVI next steps.	0.20	231.00
Zutshi, Rishi N.	5/30/2023	Teleconference with L. Barefoot re 3AC claims (0.6)	0.60	1,038.00
Witchger, Kathryn	5/30/2023	Meeting with R. Zutshi, B. Hammer, M. Cinnamon, A. Mitchell, E. Morrow, A. Saba, and A. Gariboldi to discuss BVI next steps.	0.70	773.50
Zutshi, Rishi N.	5/30/2023	Call with L. Barefoot, D. Schwartz re BVI law issues.	0.40	692.00
Zutshi, Rishi N.	5/30/2023	Attend call with B. Hammer, M. Cinnamon, A. Saba, C. Zalka (Weil), F. Siddiqui (Weil), R. Berkovich (Weil), D. Lifton (Weil), G. Silbert (Weil), A. Di Iorio (Agon), M. Forte (Conyers), M. Stewart (Conyers), M. Brown (Conyers), D. Azmen (McDermott), S. Lutkus (McDermott), T. Graulich (Davis Polk) and others re: BVI issues.	1.50	2,595.00
Zutshi, Rishi N.	5/30/2023	Attend call with B. Hammer, M. Cinnamon, A. Saba, C. Zalka (Weil), F. Siddiqui (Weil), R. Berkovich (Weil), D. Lifton (Weil), G. Silbert (Weil), A. Di Iorio (Agon), M. Forte (Conyers),	0.30	519.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.024 GAP-Specific Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		M. Stewart (Conyers), and M. Brown (Conyers) re: BVI issues.		
Zutshi, Rishi N.	5/30/2023	Meeting with B. Hammer, M. Cinnamon, K. Witchger, A. Saba, A. Mitchell, E. Morrow, and A. Gariboldi to discuss BVI next steps.	0.70	1,211.00
Zutshi, Rishi N.	5/30/2023	Attend call with B. Hammer, M. Cinnamon, A. Saba, A. Di Iorio (Agon), R. Berkovich (Weil), T. Jones (Weil), D. Lifton (Weil), F. Siddiqui (Weil), C. Zalka (Weil), M. Forte (Conyers), M. Stewart (Conyers), and M. Brown (Conyers) re: BVI next steps.	0.90	1,557.00
Zutshi, Rishi N.	5/30/2023	Call with M. Cinnamon to discuss BVI presentation.	0.20	346.00
Hammer, Brandon M.	5/31/2023	Addressed questions re analysis of 3AC issues.	0.30	384.00
O'Neal, Sean A.	5/31/2023	Call with R. Zutshi re 3AC issues.	0.20	364.00
Witchger, Kathryn	5/31/2023	Communication with M. Cinnamon re: commercial law analysis	0.50	552.50
Ribeiro, Christian	5/31/2023	Call with D. Schwartz (partial), C. Ribeiro, D. Fike, R. Minott re 3AC claims	0.50	522.50
Minott, Richard	5/31/2023	Call with D. Schwartz (partial), C. Ribeiro, D. Fike re 3AC claims	0.50	482.50
Schwartz, David Z.	5/31/2023	Correspond to M. Cinnamon, L. Barefoot, D. Fike, A. Saba re analysis of 3AC claims (1.3); analysis of 3AC claims (0.5); review outline re response to 3AC claims (0.3); Call with C. Ribeiro, D. Fike, R. Minott re 3AC claims (0.1); Call with D. Fike re 3AC claims (0.1); research bankruptcy code issues re 3AC claims (0.5); call with L. Barefoot re BVI	3.00	3,540.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		claims strategy (0.1) correspondence re same (0.1).		
Zutshi, Rishi N.	5/31/2023	Attend call with M. Cinnamon, A. Saba, and E. Morrow (partial) re: BVI issues (partial attendance).	0.90	1,557.00
Ribeiro, Christian	5/31/2023	Provide input on revised severance order	0.30	313.50
Gariboldi, Adrian	5/31/2023	Meeting with M. Cinnamon, A. Saba, and E. Morrow to discuss BVI next steps.	0.30	213.00
Cinnamon, Michael	5/31/2023	Developing strategy for BVI next steps.	4.30	4,966.50
Fike, Deandra	5/31/2023	Correspond with R. Minott and C. Ribeiro re Genesis background	0.20	169.00
Barefoot, Luke A.	5/31/2023	Meeting with R. Zutshi regarding next steps on 3AC Claims (0.3); teleconference D.Schwartz re 3AC claims (0.3); correspond with M.Cinnamon, B.Hammer, R.Zutshi, D.Schwartz, A.Saba re claims objection for 3AC (0.7); review A.Saba summary re sanctions hearing outcome in BVI for 3AC (0.2).	1.60	2,848.00
Morrow, Emily S.	5/31/2023	Meeting with M. Cinnamon, A. Saba, and A. Gariboldi to discuss BVI next steps.	0.30	289.50
Zutshi, Rishi N.	5/31/2023	Call with S. O'Neal re 3AC issues	0.20	346.00
Fike, Deandra	5/31/2023	Call with D. Schwartz (partial .1), C. Ribeiro, R. Minott re 3AC claims	0.50	422.50
Barefoot, Luke A.	5/31/2023	Call with D. Schwartz re BVI claims strategy.	0.10	178.00
Morrow, Emily S.	5/31/2023	Review analysis regarding BVI process	0.50	482.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.024 GAP-Specific Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Cinnamon, Michael	5/31/2023	Meeting with A. Saba, E. Morrow, and A. Gariboldi to discuss BVI next steps.	0.30	346.50
Fike, Deandra	5/31/2023	Call with D. Schwartz re 3AC claims	0.10	84.50
Zutshi, Rishi N.	5/31/2023	Planning for next steps regarding BVI issues.	0.80	1,384.00
Morrow, Emily S.	5/31/2023	Attend call with R. Zutshi (partial), M. Cinnamon, A. Saba, re: BVI issues (partial attendance).	0.10	96.50
Cinnamon, Michael	5/31/2023	Attend call with R. Zutshi (partial), A. Saba, and E. Morrow (partial) re: BVI issues.	1.10	1,270.50
Morrow, Emily S.	5/31/2023	Draft section on background facts regarding BVI process	2.40	2,316.00
Zutshi, Rishi N.	5/31/2023	Meeting with L. Barefoot regarding next steps on 3AC Claims.	0.30	519.00
Morrow, Emily S.	5/31/2023	Draft section on background facts in BVI process	1.40	1,351.00
Cinnamon, Michael	5/31/2023	Attend call with A. Saba re: BVI next steps.	0.30	346.50
Morrow, Emily S.	5/31/2023	Email M. Cinnamon regarding factual background in BVI process	0.10	96.50
Saba, Andrew	5/31/2023	Drafted legal analysis re: BVI issues.	2.20	2,299.00
Morrow, Emily S.	5/31/2023	Review summary and analysis of presentation and BVI next steps	0.20	193.00
Cinnamon, Michael	5/31/2023	Attend call with A. Saba re: BVI issues.	0.20	231.00
Saba, Andrew	5/31/2023	Corresponded with team re: BVI updates.	0.60	627.00
Saba, Andrew	5/31/2023	Attend call with R. Zutshi (partial), M. Cinnamon, and E. Morrow (partial) re: BVI issues.	1.10	1,149.50
Saba, Andrew	5/31/2023	Drafted legal analysis re: BVI issues.	0.80	836.00
Saba, Andrew	5/31/2023	Correspond with M. Brown (Conyers) re: BVI issues.	0.20	209.00
Kowiak, Michael J.	5/31/2023	Meeting with with A. Saba and S. Sharaf re: BVI next steps.	0.50	355.00

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Saba, Andrew	5/31/2023	Attend call with A. Saenz re: prepping production for regulator.	0.10	104.50
Saba, Andrew	5/31/2023	Attend call with M. Cinnamon re: BVI next steps.	0.30	313.50
Saba, Andrew	5/31/2023	Meeting with with M.Kowiak and S.Sharaf re: BVI next steps.	0.50	522.50
Saba, Andrew	5/31/2023	Attend call with M. Cinnamon re: BVI issues.	0.20	209.00
Saba, Andrew	5/31/2023	Attend call with F. Siddiqui (Weil) re: BVI issues.	0.30	313.50
Saba, Andrew	5/31/2023	Corresponded with team re: BVI next steps.	0.70	731.50
Saba, Andrew	5/31/2023	Meeting with M. Cinnamon, E. Morrow, and A. Gariboldi to discuss BVI next steps.	0.30	313.50
Saba, Andrew	5/31/2023	Corresponded with team re: BVI next steps.	0.80	836.00
		MATTER TOTAL:	1,050.80	1,194,275.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.025 GGH-Specific Matters

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	1/25/2023	Attend Holdco Board meeting (0.4); prepare for same (0.1); call with J. VanLare re Board meeting (0.2)	0.70	1,274.00
VanLare, Jane	1/25/2023	Attended Holdco board meeting with S. O'Neal (partial), A. Pretto-Sakmann (Genesis), P. Aronzon, A. Swift (Moelis), D. Kim (Genesis), T. Conheeney (Genesis), D. Islim (Genesis), M. Kraines, M. Murphy, J. Saferstein (Weil) (1); call with S. O'Neal re board meeting (.2)	1.20	2,076.00
O'Neal, Sean A.	1/25/2023	Review new Holdco charter and discuss same with Arianna Pretto-Sakmann and Diana Kim	0.40	728.00
VanLare, Jane	1/28/2023	Call with J. Saferstein (Weil), J. Liou (Weil), S. O'Neal re various Holdco board matters (partial)	0.50	865.00
O'Neal, Sean A.	3/1/2023	Attended Holdco board meeting with T. Conheeney (Genesis), P. Aronzon (Genesis), D. Islim (Genesis), J. VanLare, D. Kim (Genesis), M. Kraines, M. Murphy, J. Saferstein (Weil), A. Pretto-Sakmann (Genesis).	1.40	2,548.00
VanLare, Jane	3/1/2023	Reviewed slide in advance of board meeting (.2)	0.20	346.00
O'Neal, Sean A.	3/1/2023	Call with P. Aronzon (Genesis) re Holdco board issues.	0.30	546.00
VanLare, Jane	3/1/2023	Aattended Holdco board meeting with T. Conheeney (Genesis), P. Aronzon (Genesis), D. Islim (Genesis), S. O'Neal, D. Kim (Genesis), M. Kraines, M. Murphy, J. Saferstein (Weil), A. Pretto-Sakmann (Genesis) (1.4)	1.40	2,422.00
O'Neal, Sean A.	3/2/2023	Corresp with Holdco board re sales process (.2), calls and corresp with Moelis re same (.3)	0.50	910.00
		MATTER TOTAL:	6.60	11,715.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.026 Cash Cloud

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	2/1/2023	Call with S. O'Neal, B. Axelrod (Fox Rothschild) and P. Huygens (Province) to discuss Cash Cloud proposed DIP facility and adequate protection package.	0.40	442.00
Weinberg, Michael	2/1/2023	Reviewed draft documents related to proposed Cash Cloud DIP.	1.00	1,105.00
Ribeiro, Christian	2/2/2023	Review data room for cash cloud loan documents	0.50	522.50
O'Neal, Sean A.	2/2/2023	Call with J. Guso (Berger Singerman), M. Goldberg (Berger Singerman), S. Jablonski (Berger Singerman), B. Axelrod (Fox Rothschild), P. Huygens (Province) and M. Weinberg regarding Cash Cloud DIP	0.40	728.00
Weinberg, Michael	2/2/2023	Call with J. Guso (Berger Singerman), M. Goldberg (Berger Singerman), S. Jablonski (Berger Singerman), B. Axelrod (Fox Rothschild), P. Huygens (Province) and S. O'Neal regarding Cash Cloud DIP.	0.40	442.00
Weinberg, Michael	2/2/2023	Reviewed draft DIP motion and interim DIP order.	0.60	663.00
Bremer, Sabrina	2/3/2023	Call with J. Massey re motion for cash cloud.	0.20	169.00
O'Neal, Sean A.	2/3/2023	Call with D. Islim (Genesis), P. Aronzon (Genesis), T. Conheeney (Genesis), A. Pretto-Sakmann (Genesis), B. Klein (Moelis), A. Swift (Moelis) (partial), and M. Weinberg to discuss Cash Cloud DIP.	0.30	546.00
Weinberg, Michael	2/3/2023	Call with D. Islim (Genesis), P. Aronzon (Genesis), T. Conheeney (Genesis), A. Pretto-Sakmann (Genesis), B. Klein (Moelis), A. Swift (Moelis) (partial), and S. O'Neal to discuss Cash Cloud DIP.	0.20	221.00
Massey, Jack A.	2/3/2023	Call with S. Bremer re motion for cash cloud.	0.20	221.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.026 Cash Cloud

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ribeiro, Christian	2/7/2023	Correspond with S. Bremer re cash cloud motion and filing procedures	0.20	209.00
Royce, Mary Elizabeth	2/7/2023	Pull USBC/NV: Cash Cloud, Inc. docket and circulate to team.	0.10	37.00
Bremer, Sabrina	2/8/2023	Coordinate service of cloud cash motions.	0.10	84.50
Gallagher, Ashlyn	2/8/2023	Pulled Cash Cloud Docket per S. Bremer	1.00	370.00
Bremer, Sabrina	2/14/2023	Revise reply to objection to DIP motion.	1.10	929.50
O'Neal, Sean A.	2/14/2023	Work on response to Cole Kepro objection to Cash Cloud Cash Collateral Order and related corresp with Brett Axelrod (2), review research re adequate protection (.5)	2.50	4,550.00
Weinberg, Michael	2/14/2023	Reviewed revised DIP motion and interim DIP order (0.2); reviewed objection to DIP motion (0.5); reviewed draft Cash Cloud reply re same (0.3); prepared reply in support of interim DIP order (3.0); legal research re same (2.5); call with A. Noll (Fox Rothschild) re same (0.3); correspondence with J. VanLare, J. Massey and S. Bremer re same (1.0).	7.80	8,619.00
VanLare, Jane	2/14/2023	Reviewed Cole Kepro objection (1.4); reviewed draft reply to Cole Kepro's objection (1.5)	2.90	5,017.00
Massey, Jack A.	2/14/2023	Corresp. J. VanLare, M. Weinberg, S. O'Neal, S. Bremer re: reply to objection to Cash Cloud interim DIP motion.	0.70	773.50
Massey, Jack A.	2/14/2023	Corresp. B. Axelrod (Fox Rothschild) re: DIP hearing.	0.40	442.00
Bremer, Sabrina	2/15/2023	Prepare materials for DIP hearing.	0.60	507.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.026 Cash Cloud

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	2/15/2023	Prepare for cash cloud hearing including writing remakes (1.2), discussion with A. Tsang and reach out to UST re UCC membership (.1), attend cash cloud hearing (1.5), discussions with team re same (.1), Call with J. VanLare re Cash Cloud hearing (.2), discuss situation with local counsel (.1)	3.20	5,824.00
VanLare, Jane	2/15/2023	Call with S. O'Neal re Cash Cloud hearing (.2); attended DIP hearing (2.6); reviewed revised order (.1)	2.90	5,017.00
Massey, Jack A.	2/15/2023	Attend Cash Cloud DIP hearing.	1.50	1,657.50
Massey, Jack A.	2/15/2023	Corresp. S. O'Neal, J. VanLare, M. Weinberg, S. Bremer in advance of Cash Cloud DIP hearing.	0.30	331.50
Weinberg, Michael	2/15/2023	Attended Cash Cloud hearing on DIP motion.	1.50	1,657.50
Weinberg, Michael	2/15/2023	Prepared for hearing on DIP motion in Cash Cloud case (1.4); correspondence with S. O'Neal re same (0.2); correspondence with R. Kinas (S&W) re same (0.2); prepared pro hac vice forms (0.8); reviewed revisions to interim DIP order (0.2); correspondence with S. O'Neal and R. Kinas (S&W) re same (0.3); revised draft S&W engagement letter (0.8); correspondence with J. VanLare re same (0.1).	4.00	4,420.00
Piazza, Nicole	2/16/2023	Review lien search results.	0.30	234.00
VanLare, Jane	2/16/2023	Reviewed engagement letter for NV counsel (.2)	0.20	346.00
Bremer, Sabrina	2/16/2023	Review recent filings on cash cloud docket.	0.10	84.50
Weinberg, Michael	2/16/2023	Prepared pro hac form for S. O'Neal (0.2); correspondence with A. Pretto-Sakmann (Genesis) re same (0.2); correspondence with R. Kinas (S&W) regarding draft	0.90	994.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.026 Cash Cloud

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		engagement letter (0.1); revised draft S&W engagement letter (0.4).		
O'Neal, Sean A.	2/17/2023	Corresp with A. Tsang re cash cloud matters (UCC, GA ATMs, mediation, other developments) (.4), corresp with B. Axelrod (.1)	0.50	910.00
VanLare, Jane	2/18/2023	Reviewed local counsel's engagement letter (.1)	0.10	173.00
Weinberg, Michael	2/18/2023	Correspondence with A. Pretto-Sakmann (Genesis) and A. Tsang (Genesis) regarding draft S&W engagement letter.	0.20	221.00
Royce, Mary Elizabeth	2/21/2023	Manually update internal docket and schedule for USBC/NV: Cash Cloud.	0.30	111.00
Weinberg, Michael	2/21/2023	Revised pro hac form for J. Vanlare (0.2); correspondence with J. VanLare re same (0.1); reviewed filings in the Cash Cloud chapter 11 case (0.3); revised draft S&W engagement letter (0.4).	1.00	1,105.00
Royce, Mary Elizabeth	2/22/2023	Manually update internal docket for USBC/NV: Cash Cloud in CourtAlert.	0.80	296.00
Weinberg, Michael	2/22/2023	Reviewed documentation related to Cash Cloud collateral.	0.40	442.00
O'Neal, Sean A.	2/22/2023	Corresp with A. Tsang (Genesis) re cash cloud (.2)	0.20	364.00
Weinberg, Michael	2/22/2023	Call with J. McPherson (Fox Rothschild) regarding Genesis collateral.	0.20	221.00
Weinberg, Michael	2/23/2023	Finalized executed engagement letter with S&W (0.8); correspondence with A. Pretto-Sakmann (Genesis), A. Tsang (Genesis) and R. Kinas (S&W) re same (0.2).	1.00	1,105.00
VanLare, Jane	2/27/2023	Reviewed correspondence from committee advisors (.1)	0.10	173.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	2/28/2023	Review cash cloud docket for recent filings relevant to Genesis.	0.30	253.50
O'Neal, Sean A.	3/1/2023	Corresp with M. Weinberg and A. Swift (Moelis) re cash cloud request to pick up kiosks in GA.	0.20	364.00
Weinberg, Michael	3/1/2023	Prepared analysis regarding Genesis collateral (0.4); correspondence with Moelis team re same (0.2).	0.60	663.00
O'Neal, Sean A.	3/2/2023	Corresp with Fox Rothchilds and M. Weinberg re cash cloud diligence questions.	0.20	364.00
VanLare, Jane	3/2/2023	Reviewed update re cash cloud bankruptcy.	0.10	173.00
Weinberg, Michael	3/2/2023	Correspondence with J. VanLare re pro hac forms (0.1); correspondence with A. Swift (Moelis) re Genesis collateral (0.1).	0.20	221.00
O'Neal, Sean A.	3/3/2023	Call with M. Weinberg and J. VanLare re UCC comments to cash cloud and cash collateral order (.6)	0.60	1,092.00
VanLare, Jane	3/3/2023	Reviewed comments from committee re DIP (.2); call with M. Weinberg and S. O'Neal re UCC comments to cash cloud and cash collateral order (.6), prep for same (.1)	0.90	1,557.00
Weinberg, Michael	3/3/2023	Reviewed issues related to settlement conference (0.2); correspondence with S. O'Neal re same (0.1); analysis re Genesis collateral (0.3); correspondence with J. McPherson (Fox Rothschild) re same (0.1); reviewed UCC comments on final DIP order (0.2).	0.90	994.50
Weinberg, Michael	3/3/2023	Call with S. O'Neal and J. VanLare re UCC comments to cash cloud and cash collateral order	0.60	663.00
O'Neal, Sean A.	3/4/2023	Corresp with Cleary team re cash cloud adequate protection.	0.50	910.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	3/4/2023	Prepared response regarding UCC comments on final DIP order (1.3); correspondence with S. O'Neal re same (0.2); analysis regarding Genesis collateral (1.0); correspondence with S. O'Neal and A. Tsang (Genesis) re same (0.4).	2.90	3,204.50
Massey, Jack A.	3/4/2023	Corresp. team re: Cash Cloud DIP mediation.	0.20	221.00
VanLare, Jane	3/5/2023	Drafted correspondence to M. Weinberg (.2)	0.20	346.00
Weinberg, Michael	3/5/2023	Reviewed Cash Cloud motions related to Genesis collateral (0.5); analysis regarding Genesis collateral (0.3); correspondence with S. O'Neal regarding UCC comments on final DIP order (0.5).	1.30	1,436.50
O'Neal, Sean A.	3/6/2023	Review and comment on stipulation (.2), corresp with M. Weinberg re same (.3)	0.50	910.00
Weinberg, Michael	3/6/2023	Correspondence with A. Tsang (Genesis) and J. VanLare regarding draft UCC bylaws.	0.30	331.50
Weinberg, Michael	3/6/2023	Correspondence with S. O'Neal, J. VanLare and A. Tsang (Genesis) regarding UCC comments to final DIP order (0.7); correspondence with R. Kinas (S&W) and S. O'Neal regarding settlement conference (0.5); correspondence with J. McPherson (Fox Rothschild) regarding Genesis collateral (0.2); reviewed issues re same (0.2).	1.60	1,768.00
O'Neal, Sean A.	3/7/2023	Corresp with M. Weinberg re cash cloud (.3)	0.30	546.00
Weinberg, Michael	3/7/2023	Correspondence with R. Minott regarding S&W engagement (0.2); correspondence with S. O'Neal regarding Genesis collateral and Cash Cloud DIP (0.7); reviewed DIP invoice (0.3).	1.20	1,326.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	3/8/2023	Circulated invoice under interim DIP order (0.2), correspondence with A. Tsang (Genesis) re Genesis collateral (0.5), reviewed UCC comments on final DIP order (0.5), reviewed Enigma comments re same (0.5); revised draft final DIP order (1.0).	2.70	2,983.50
O'Neal, Sean A.	3/9/2023	Call with M. Weinberg re cash cloud DIP Order and review same (.5), follow up corresp and review of documents (.2)	0.70	1,274.00
Weinberg, Michael	3/9/2023	Further revised draft final DIP order (1.4); reviewed UCC comments re same (0.5); correspondence with A. Kissner (Mofo) re same (0.3); correspondence with S. O'Neal and K. Hailey re same (0.5); correspondence with A. Tsang (Genesis) and A. Pretto-Sakmann (Genesis) re same (0.4); correspondence with R. Kinas (S&W) and J. VanLare re pro hac forms (0.2).	3.30	3,646.50
Hailey, Kara A.	3/9/2023	Review relevant caselaw and emails w/ M. Weinberg re: same.	0.50	742.50
Weinberg, Michael	3/9/2023	Call with S. O'Neal re cash cloud DIP Order and review same (.5)	0.50	552.50
O'Neal, Sean A.	3/10/2023	Corresp with M. Weinberg re cash cloud cash collateral comments to order (.3)	0.30	546.00
Weinberg, Michael	3/10/2023	Reviewed comments from UCC and Cash Cloud on proposed final DIP order (0.3); correspondence with S. O'Neal re same (0.2).	0.50	552.50
Weinberg, Michael	3/11/2023	Correspondence with A. Kissner (Mofo), B. Axelrod (FR) and B. Gayda (S&K) regarding Cash Cloud proposed final DIP order.	0.30	331.50
O'Neal, Sean A.	3/13/2023	Corresp re cash cloud order with M. Weinberg.	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	3/13/2023	Revised draft final DIP order (0.6); correspondence with S. O'Neal re same (0.2); correspondence with A. Tsang (Genesis) and A. Pretto-Sakmann (Genesis) re same (0.2); correspondence with R. Kinas (S&W) re settlement conference (0.2).	1.20	1,326.00
Bremer, Sabrina	3/14/2023	Draft summary of adversary proceeding filed by Cash Cloud.	1.30	1,098.50
O'Neal, Sean A.	3/14/2023	Call with Moelis and Derar Islm (Genesis) re seeking cash cloud claim (.2)	0.20	364.00
Weinberg, Michael	3/14/2023	Call with A. Tsang (Genesis) & J. VanLare re Cash Cloud	0.40	442.00
O'Neal, Sean A.	3/14/2023	Corresp with M. Weinberg re cash cloud DIP Order (.1)	0.10	182.00
Weinberg, Michael	3/14/2023	Prepared responses to client questions regarding draft final DIP order (0.9); correspondence with S. O'Neal and A. Tsang re same (0.3); revised draft final DIP order (0.5); reviewed Cash Cloud complaint against Bitcoin Depot (0.4); correspondence with M. Franzreb and S. Bremer re same (0.2).	2.30	2,541.50
Weinberg, Michael	3/15/2023	Reviewed draft revised proposed final DIP order (0.2); correspondence with A. Noll (Fox Rothschild) re same (0.1).	0.30	331.50
Bremer, Sabrina	3/17/2023	Attend Cash Cloud second day hearing.	0.80	676.00
O'Neal, Sean A.	3/17/2023	Update call with M. Weinberg (.1)	0.10	182.00
VanLare, Jane	3/17/2023	Call with A. Tsang (Genesis) and R. Gayda (S&K) (.5)	0.50	865.00
Weinberg, Michael	3/17/2023	Correspondence with R. Minott re S&W invoice (0.2); correspondence with J. McPherson (Fox Rothschild) re omnibus rejection motions (0.3)	0.50	552.50
Weinberg, Michael	3/17/2023	Prepared for final DIP hearing (0.3); correspondence with R.	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Kinas (S&W) re same (0.1); Update call with S. O'Neal (.1)		
Weinberg, Michael	3/17/2023	Attended second day hearing in Cash Cloud case.	0.80	884.00
Weinberg, Michael	3/18/2023	Proposed revisions to omnibus rejection orders (0.5); correspondence with A. Tsant (Genesis) re same (0.2); correspondence with J. McPherson (Fox Rothschild) re Genesis collateral requests (0.2).	0.90	994.50
Weinberg, Michael	3/20/2023	Correspondence with T. James (Province) regarding collateral request (0.2); correspondence with J. Marsella regarding DIP invoice (0.1).	0.30	331.50
Weinberg, Michael	3/21/2023	Correspondence with S. Bremer and R. Kinas (S&W) re Cash Cloud settlement conference (0.3); reviewed Cash Cloud chapter 11 docket (0.2); correspondence with S. Bremer re same (0.2).	0.70	773.50
Weinberg, Michael	3/22/2023	Correspondence with S. Bremer re Cash Cloud adversary proceeding against Bitcoin Depot (0.2); reviewed draft settlement conference stipulation (0.2).	0.40	442.00
Weinberg, Michael	3/23/2023	Revised draft stipulation re settlement conference (0.3); correspondence with Province re Genesis collateral (0.1); finalized pro hac forms (0.2); reviewed chapter 11 docket (0.2).	0.80	884.00
Weinberg, Michael	3/24/2023	Revised settlement conference stipulation (0.1); correspondence with S. O'Neal re same (0.2); correspondence with A. Pretto- Sakmann (Genesis) and A. Tsang (Genesis) re same (0.2); correspondence with R. Kinas re same (0.1).	0.60	663.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Christophorou, Penelope	3/24/2023	Description of collateral research.	0.50	742.50
Bremer, Sabrina	3/25/2023	Draft summary of filings in adversary proceeding filed by Cash Cloud.	0.50	422.50
Weinberg, Michael	3/25/2023	Correspondence with S. Bremer re Cash Cloud docket (0.2); correspondence with J. McPherson re motions to abandon Genesis collateral (0.1).	0.30	331.50
VanLare, Jane	3/26/2023	Drafted email to M. Weinberg re cash cloud (.1)	0.10	173.00
Weinberg, Michael	3/26/2023	Reviewed fee letter precedents for potential sale of Cash Cloud claim.	0.30	331.50
Bremer, Sabrina	3/27/2023	Review docket for Cash Cloud for filings relevant to debtors.	0.10	84.50
VanLare, Jane	3/27/2023	Call with M Weinberg re section 345 reply (.4); correspondence to M. Weinberg re same (.1)	0.50	865.00
Gallagher, Ashlyn	3/27/2023	Updated Cash Cloud Docket per S. Bremer	0.50	185.00
Adubofour, Akosua	3/27/2023	Update team files with documents filed in cash cloud and other dockets	0.50	215.00
Weinberg, Michael	3/28/2023	Reviewed filings on the Cash Cloud docket (0.5); reviewed draft bidding procedures motion (0.5).	1.00	1,105.00
O'Neal, Sean A.	3/29/2023	Call with Mike Weinberg re cash cloud stop and review corresp re same	0.20	364.00
Weinberg, Michael	3/29/2023	Reviewed revised draft stipulation re settlement conference (0.5); correspondence with A. Tsang re same (0.3); revised stipulation (0.5); correspondence with J. VanLare, S. O'Neal and B. Gayda (S&K) re same (0.4); reviewed revised draft bid procedures motion (0.6); correspondence with M. Hatch re Cash Cloud settlement conference dates (0.3).	2.60	2,873.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	3/29/2023	Attended Cash Cloud hearing.	0.40	442.00
Weinberg, Michael	3/30/2023	Call with B. Gayda (S&K) to discuss bid procedures motion.	0.20	221.00
Weinberg, Michael	3/30/2023	Call with B. Gayda (S&K) regarding bidding procedures motion.	0.20	221.00
VanLare, Jane	3/31/2023	Reviewed revised section 345 order (.2)	0.20	346.00
Weinberg, Michael	3/31/2023	Call with B. Barnwell (Moelis) regarding Cash Cloud claims.	0.20	221.00
Weinberg, Michael	3/31/2023	Prepared summary of call with S&K re bid procedures motion and timeline (0.3); correspondence with S. O'Neal re same (0.1); correspondence with B. Gayda (S&K) re bid timeline (0.1).	0.50	552.50
O'Neal, Sean A.	4/3/2023	Correspondence with M. Weinberg re cash cloud bid procedures and stipulation.	0.10	182.00
Gallagher, Ashlyn	4/3/2023	Updated cash cloud docket per S. Bremer	1.70	629.00
Weinberg, Michael	4/3/2023	Reviewed proposed sale timeline (1.0); correspondence with S. O'Neal and B. Gayda (S&K) re same (0.5); reviewed Cash Cloud chapter 11 docket (0.1).	1.60	1,768.00
O'Neal, Sean A.	4/4/2023	Call with M. Weinberg to discuss draft sale timeline (0.2), correspondence re the same (0.1)	0.30	546.00
Weinberg, Michael	4/4/2023	Reviewed proposed bid timeline (0.5); correspondence with A. Tsang (Genesis), B. Gayda (S&K) and S. O'Neal re same (0.5); reviewed draft stipulation re settlement conference (0.2); correspondence with R. Kinas (S&W) re same (0.1); correspondence with A. Tsang (Genesis) re draft bidding procedures motion (0.1).	1.40	1,547.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	4/4/2023	Call with S. O'Neal to discuss draft sale timeline.	0.20	221.00
Dyer-Kennedy, Jade	4/5/2023	Compiled Cash Cloud docket items to client records per A. Gallagher	3.50	1,295.00
Gallagher, Ashlyn	4/5/2023	Updated Cash Cloud Docket per S. Bremer	0.20	74.00
Weinberg, Michael	4/5/2023	Reviewed draft bidding procedures motion (1.6); reviewed correspondence from counsel to Committee and Enigma re same (0.5); correspondence with B. Barnwell regarding Genesis claims (0.2); reviewed correspondence regarding settlement conference stipulation (0.2).	2.50	2,762.50
O'Neal, Sean A.	4/6/2023	Call with M. Weinberg re cash cloud bid procedures (0.1). Correspondence with client re cash cloud issues (0.1).	0.10	182.00
Weinberg, Michael	4/6/2023	Drafted markup of same (0.7); Call with S. O'Neal re cash cloud bid procedures (0.1) correspondence with S. O'Neal re same (0.2); correspondence with A. Tsang (Genesis) re proposed markup (0.2); correspondence with counsel to Cash Cloud, UCC, and Enigma re same (0.2); reviewed draft plan term sheet (0.8); correspondence with S. O'Neal re same (0.5).	2.70	2,983.50
O'Neal, Sean A.	4/7/2023	Call with M. Weinberg and Allegros re cash cloud bid procedures.	0.20	364.00
Weinberg, Michael	4/7/2023	Reviewed revised draft bid procedures motion (0.4); correspondence with B. Axelrod (FR) re same (0.1); reviewed request for motion to shorten time re same (0.1); correspondence with S. O'Neal and B. Axelrod (FR) re same (0.1).	0.70	773.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Gallagher, Ashlyn	4/10/2023	Compiled Cash Cloud Docket Updates per S. Bremer	0.50	185.00
Weinberg, Michael	4/10/2023	Reviewed filings related to Cash Cloud bid procedures motion.	0.40	442.00
Weinberg, Michael	4/11/2023	Correspondence with A. Tsang (Genesis) regarding Cash Cloud bidding procedures motion and adequate protection payments.	0.60	663.00
Bremer, Sabrina	4/12/2023	Call with S. O'Neal and M. Weinberg re Cash Cloud term sheet.	0.20	169.00
O'Neal, Sean A.	4/12/2023	Call with S. Bremer and M. Weinberg re cash cloud term sheet (.2); follow up re same (.1).	0.30	546.00
Gallagher, Ashlyn	4/12/2023	Compiled Cash Cloud Docket Updates per S. Bremer	1.70	629.00
Weinberg, Michael	4/12/2023	Correspondence with S. O'Neal regarding Cash Cloud claim (0.2); correspondence with H. Kim regarding Cash Cloud claims (0.3).	0.50	552.50
Chavez Espinosa, Karla B.	4/12/2023	Updated Cash Cloud Docket per S. Bremer.	1.10	473.00
Weinberg, Michael	4/12/2023	Call with S. O'Neal and S. Bremer re Cash Cloud term sheet (.2); prep for same (.1).	0.30	331.50
Bremer, Sabrina	4/14/2023	Draft summary of motion to dismiss in Cash Cloud adversary proceeding.	0.90	760.50
O'Neal, Sean A.	4/14/2023	Correspondence with Seward Kessell (Gayda) and Weinberg re cash cloud challenge period.	0.10	182.00
Weinberg, Michael	4/14/2023	Reviewed Cash Cloud stalking horse bids (0.3); correspondence with S. O'Neal re same (0.1); reviewed proposed adequate protection payment (0.2); summarized asserted lien defect issue (0.6).	1.20	1,326.00
Weinberg, Michael	4/14/2023	Call with C. LoTempio (S&K) and A. Matott (S&K) regarding UCC lien review.	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	4/16/2023	Draft summary of Cash Cloud adversary proceeding for client.	0.20	169.00
O'Neal, Sean A.	4/16/2023	Correspondence with S. Bremer and M. Weinberg re challenge period extension and bids and related matters for cash cloud.	0.20	364.00
Weinberg, Michael	4/16/2023	Reviewed stalking horse bids (0.4); correspondence with Moelis team re same (0.1); correspondence with A. Tsang (Genesis) regarding UCC challenge period extension request (0.2); correspondence with P. Christophorou regarding UCC's potential challenge (0.2).	0.90	994.50
Bremer, Sabrina	4/17/2023	Review cash cloud docket re bar date motion.	0.10	84.50
O'Neal, Sean A.	4/17/2023	Review cash cloud correspondence from UCC (0.2). Call with A. Tsang (Genesis) re same (0.1). Calls and correspondence with Lotiempo re same (0.3).	0.60	1,092.00
Weinberg, Michael	4/17/2023	Correspondence with A. Tsang (Genesis) and C. LoTempio (S&K) regarding extension of Committee challenge period (0.2); reviewed calculation of adequate protection payments (1.0).	1.20	1,326.00
O'Neal, Sean A.	4/17/2023	Correspondence with Moelis re cash cloud bids.	0.10	182.00
Bremer, Sabrina	4/18/2023	Draft summaries of Cash Cloud adversary proceeding filings.	1.20	1,014.00
Gallagher, Ashlyn	4/18/2023	Prepared updates to Cash Cloud Docket for internal files per S. Bremer	0.50	185.00
O'Neal, Sean A.	4/18/2023	Correspondence re cash cloud bids.	0.10	182.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	4/18/2023	Reviewed summary of Cash Cloud stalking horse bids (0.2); reviewed issues related to calculation of adequate protection payments (0.8); correspondence with A. Tsang (Genesis) and S. O'Neal regarding adequate protection payments (0.3); reviewed draft KERP motion (0.2); correspondence with A. Tsang (Genesis) re same (0.1); reviewed draft stipulation regarding UCC challenge period (0.2); correspondence with S. O'Neal re same (0.1).	1.90	2,099.50
O'Neal, Sean A.	4/18/2023	Correspondence with A. Tsang (Genesis) and M. Weinberg re Cash Cloud KERP.	0.10	182.00
Christophorou, Penelope	4/18/2023	Emails with M. Weinberg regarding collateral description for digital ATMs.	0.30	445.50
Mitchell, Alec F.	4/19/2023	Call with P. Christophorou and M. Weinberg to discuss Genesis lien perfection.	0.40	338.00
Christophorou, Penelope	4/19/2023	Call with P. Christophorou, M. Weinberg and A. Mitchell to discuss Genesis lien perfection.	0.40	594.00
O'Neal, Sean A.	4/19/2023	Correspondence with M. Weinberg re cash cloud stipulation and related matters.	0.20	364.00
Weinberg, Michael	4/19/2023	Call with P. Christophorou and A. Mitchell to discuss Genesis lien perfection.	0.40	442.00
Weinberg, Michael	4/19/2023	Reviewed documentation related to draft challenge period extension stipulation (0.5); correspondence with C. LoTempio (S&K) re same (0.2).	0.70	773.50
Bremer, Sabrina	4/20/2023	Draft summary of Cash Cloud hearing.	0.10	84.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	4/20/2023	Correspondence with M. Weinberg and team re cash cloud hearing and other updates.	0.20	364.00
Weinberg, Michael	4/20/2023	Revised draft stipulation extending Committee challenge period (0.2); correspondence with A. Tsang (Genesis) re same (0.2); reviewed stalking horse bids (0.6); correspondence with S. O'Neal re same (0.2); correspondence with S. O'Neal and S. Bremer re Cash Cloud hearing (0.2); reviewed summary of same (0.1).	1.50	1,657.50
Weinberg, Michael	4/21/2023	Reviewed stipulation regarding challenge period extension (0.2); correspondence with R. Kinas (S&W) re same (0.1); correspondence with S. O'Neal regarding stalking horse bids (0.1).	0.40	442.00
O'Neal, Sean A.	4/22/2023	Correspondence with M. Weinberg and P. Christophorou re potential lien challenge.	0.10	182.00
Weinberg, Michael	4/22/2023	Correspondence with P. Christophorou re Genesis liens.	0.20	221.00
Mitchell, Alec F.	4/22/2023	Review of case law re: commercial law claims.	0.10	84.50
Christophorou, Penelope	4/22/2023	Case law on lien perfection from creditors' committee.	0.30	445.50
Weinberg, Michael	4/23/2023	Reviewed revised draft restructuring proposal (.5); correspondence with D. Botter and HL team re same (.1).	0.60	663.00
Bremer, Sabrina	4/24/2023	Review filings in Cash Cloud proceeding.	0.10	84.50
Weinberg, Michael	4/24/2023	Correspondence with A. Tsang (Genesis) re Cash Cloud filings.	0.10	110.50
Mitchell, Alec F.	4/25/2023	Review of materials from opposing counsel re: collateral claims (1.1); email to M. Weinberg re: collateral claims (.1)	1.20	1,014.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	4/25/2023	Call with B. Axelrod (FR) re stalking horse bids (0.1); correspondence with B. Axelrod (FR) re same (0.1); correspondence with R. Kinas (S&W) re hearing (0.1); reviewed updated stalking horse term sheet (0.3).	0.60	663.00
Weinberg, Michael	4/26/2023	Prepared responses for A. Tsang (Genesis) re Cash Cloud bids (1.0); correspondence with S. O'Neal re same (0.1).	1.10	1,215.50
Weinberg, Michael	4/26/2023	Attended hearing on bid procedures motion in Cash Cloud case.	0.30	331.50
Bremer, Sabrina	4/27/2023	Review Cash Cloud docket.	0.10	84.50
O'Neal, Sean A.	4/27/2023	Call with M. Weinberg to discuss Cash Cloud sale process.	0.20	364.00
Weinberg, Michael	4/27/2023	Call with S. O'Neal to discuss Cash Cloud sale process.	0.20	221.00
Weinberg, Michael	4/27/2023	Call with A. Tsang (Genesis) re Cash Cloud plan and sale process.	0.60	663.00
Weinberg, Michael	4/27/2023	Correspondence with A. Tsang (Genesis) re Cash Cloud bids (0.5); correspondence with S. Bremer re proofs of claim (0.2); reviewed Cash Cloud case docket (0.2).	0.90	994.50
Mitchell, Alec F.	4/30/2023	Communications re: counterparty claims.	0.60	507.00
Weinberg, Michael	5/2/2023	Correspondence with B. Barnwell (Moelis) re stalking horse bid (0.2); correspondence with J. VanLare re sale process (.2).	0.40	442.00
O'Neal, Sean A.	5/2/2023	Correspondence with Moelis and special committee re cash cloud bids.	0.10	182.00
Weinberg, Michael	5/3/2023	Reviewed extension request from stalking horse bidder (0.3), correspondence with Z. Williams (FR) re same (0.2), correspondence with A. Tsang (Genesis) re draft plan (0.1), reviewed draft plan (0.3).	0.90	994.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.026 Cash Cloud

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	5/4/2023	Draft summary of reply in Cash Cloud adversary proceeding.	0.70	591.50
Weinberg, Michael	5/4/2023	Call with B. Axelrod (FR) re stalking horse bidder.	0.20	221.00
Weinberg, Michael	5/4/2023	Reviewed draft plan (0.5); correspondence with A. Tsang (Genesis) re same (0.2); prepared for call re draft plan (0.8); revised draft stipulation re sale deadlines (0.6); correspondence with A. Tsang (Genesis) re same (0.3); correspondence with S. Bremer re filing in adversary proceeding (0.1); reviewed summary of same (0.2).	2.70	2,983.50
Weinberg, Michael	5/7/2023	Revised draft chapter 11 plan (3.5); correspondence with S. O'Neal re same (0.5).	4.00	4,420.00
Mitchell, Alec F.	5/8/2023	Drafting overview analysis of collateral claims.	0.70	591.50
Weinberg, Michael	5/8/2023	Call with S. O'Neal re revised draft chapter 11 plan.	0.20	221.00
O'Neal, Sean A.	5/8/2023	Call with M. Weinberg re revised draft chapter 11 plan.	0.20	364.00
Weinberg, Michael	5/8/2023	Reviewed plan markup from Cash Cloud (0.3); revised draft chapter 11 plan (0.7); correspondence with S. O'Neal re same (0.3); correspondence with A. Noll (FR) re same (0.2); correspondence with A. Tsang (Genesis) re same (0.5).	2.00	2,210.00
Christophorou, Penelope	5/8/2023	Review of email from A. Mitchell.	0.30	445.50
Bremer, Sabrina	5/9/2023	Call with M. Weinberg re proof of claim (.2).	0.20	169.00
Christophorou, Penelope	5/9/2023	Emails with M. Weinberg and A. Mitchell regarding how to present advice.	0.30	445.50
Weinberg, Michael	5/9/2023	Call with S. Bremer re proof of claim.	0.20	221.00
Weinberg, Michael	5/9/2023	Call with A. Tsang (Genesis) to discuss Cash Cloud plan.	0.50	552.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.026 Cash Cloud

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	5/9/2023	Call with A. Noll (FR) to discuss Cash Cloud plan.	0.30	331.50
Weinberg, Michael	5/9/2023	Revised draft chapter 11 plan (1.0); correspondence with A. Noll (FR) and S. O'Neal re same (0.7); correspondence with S. Bremer re draft proofs of claim (0.5); reviewed disclosure statement (0.2).	2.40	2,652.00
O'Neal, Sean A.	5/10/2023	Call with M. Weinberg re Cash Cloud plan.	0.10	182.00
Gallagher, Ashlyn	5/10/2023	Compiled updates to Cash Cloud Docket per S. Bremer	0.60	222.00
Weinberg, Michael	5/10/2023	Call with S. O'Neal re Cash Cloud plan.	0.10	110.50
Weinberg, Michael	5/10/2023	Call with A. Noll (FR) to discuss Cash Cloud plan.	0.30	331.50
Weinberg, Michael	5/10/2023	Drafted summary re plan revisions.	0.20	221.00
Bremer, Sabrina	5/11/2023	Compile key filings in adversary proceedings for potential bidder.	0.40	338.00
Gallagher, Ashlyn	5/11/2023	Compiled updates to Cash Cloud docket per S. Bremer	0.80	296.00
Weinberg, Michael	5/11/2023	Correspondence with A. Noll (FR) re Cash Cloud plan.	0.10	110.50
Bremer, Sabrina	5/12/2023	Draft summary of reply to motion to dismiss.	0.40	338.00
Mitchell, Alec F.	5/12/2023	Drafting analysis of collateral claims.	1.40	1,183.00
Bremer, Sabrina	5/12/2023	Draft analysis of Enigma objection to lease rejection.	0.70	591.50
Gallagher, Ashlyn	5/12/2023	Compiled updates to Cash Cloud docket per S. Bremer	0.50	185.00
Weinberg, Michael	5/12/2023	Reviewed pleadings related to collateral abandonment (0.3); correspondence with Moelis and Fox Rothschild teams re Cash Cloud sale update (0.3); correspondence with P. Christophorou re UCC lien challenge (0.3).	0.90	994.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Christophorou, Penelope	5/12/2023	Revised research response and cases (.8); emails with M. Weinberg and A. Mitchell re same (.2).	1.00	1,485.00
O'Neal, Sean A.	5/13/2023	Correspondence re cash cloud bids.	0.20	364.00
Weinberg, Michael	5/13/2023	Reviewed analysis re lien challenge (0.2); correspondence with A. Tsang (Genesis) re same (0.2); reviewed updates on sale process (0.3); reviewed issues related to chapter 11 plan (0.4).	1.10	1,215.50
Weinberg, Michael	5/13/2023	Reviewed issues related to Cash Cloud plan (1.0); correspondence with S. O'Neal re same (0.2).	1.20	1,326.00
Weinberg, Michael	5/14/2023	Correspondence with A. Swift (Moelis) re Cash Cloud claim (0.2); correspondence with J. VanLare re case update (0.3).	0.40	442.00
O'Neal, Sean A.	5/15/2023	Correspondence with M. Weinberg re cash cloud stipulation with committee.	0.10	182.00
Weinberg, Michael	5/15/2023	Prepared for call with S&K re lien issues (0.3); correspondence with S. O'Neal re discussion with S&K (0.3); correspondence with A. Tsang (Genesis) re same (0.4); correspondence with C. LoTempio (S&K) re challenge period extension (0.3).	1.30	1,436.50
Mitchell, Alec F.	5/15/2023	Call with P. Christophorou, M. Weinberg, M. Keating (S&K), & C. LoTempio (S&K) re: collateral claims.	0.40	338.00
Weinberg, Michael	5/15/2023	Call with C. LoTempio (S&K) re Cash Cloud plan, challenge period and sale process.	0.70	773.50
Weinberg, Michael	5/15/2023	Call with P. Christophorou, A. Mitchell, M. Keating (S&K), & C. LoTempio (S&K) re: collateral claims.	0.40	442.00
Weinberg, Michael	5/15/2023	Call with to B. Axelrod (FR), A. Kissner (Morrison Foerster) and T.	0.30	331.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		James (Province) to discuss sale process.		
Christophorou, Penelope	5/15/2023	Prepare (review of UCC and relevant comments) for call with Sward and Kissel.	0.30	445.50
Christophorou, Penelope	5/15/2023	Call with A. Mitchell, M. Weinberg, M. Keating (S&K), & C. LoTempio (S&K) re: collateral claims.	0.40	594.00
Weinberg, Michael	5/16/2023	Reviewed stipulation extending UCC lien challenge period (0.2); correspondence with A. Tsang (Genesis) and C. LoTempio (S&K) re same (0.5).	0.70	773.50
Bremer, Sabrina	5/17/2023	Attend Cash Cloud adversary proceeding hearing.	0.30	253.50
Royce, Mary Elizabeth	5/17/2023	Manually docket and diary new CashCloud filings in CourtAlert.	0.40	148.00
Weinberg, Michael	5/17/2023	Call with A. Tsang (Genesis) re challenge period and sale process.	0.40	442.00
Weinberg, Michael	5/18/2023	Reviewed filings on Cash Cloud docket.	0.20	221.00
Royce, Mary Elizabeth	5/19/2023	Manually docket and diary new CashCloud filings in CourtAlert.	0.30	111.00
Gallagher, Ashlyn	5/19/2023	Compiled updates to cash cloud docket per S. Bremer	0.20	74.00
Bremer, Sabrina	5/21/2023	Draft proof of claim.	0.40	338.00
Weinberg, Michael	5/22/2023	Call with C. LoTempio to discuss challenge period and case updates.	0.20	221.00
Weinberg, Michael	5/22/2023	Correspondence with A. Tsang (Genesis) re challenge period (0.1); reviewed chapter 11 case filings (0.1).	0.20	221.00
Christophorou, Penelope	5/22/2023	Emails regarding dropping of case on collateral description.	0.30	445.50
O'Neal, Sean A.	5/23/2023	Correspondence with M. Weinberg re cash cloud.	0.10	182.00
Weinberg, Michael	5/23/2023	Reviewed draft motion re potential DIP default (0.6); correspondence with S. O'Neal and A. Noll (Fox Rothschild) re same (0.1).	0.70	773.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	5/24/2023	Attend cash cloud adversary proceeding hearing.	0.70	591.50
Dyer-Kennedy, Jade	5/24/2023	Compiled docket items to client records per S. Bremer	1.00	370.00
Dyer-Kennedy, Jade	5/24/2023	Prepared edits to Documents for spreadsheet per M. Kowiak	1.80	666.00
Weinberg, Michael	5/24/2023	Call with B. Axelrod (Fox Rothschild) re Cash Cloud sale process and DIP forbearance.	0.30	331.50
Dyer-Kennedy, Jade	5/25/2023	Compiled docket items to client records per S. Bremer	0.50	185.00
Weinberg, Michael	5/25/2023	Attended Cash Cloud hearing regarding abandonment of collateral.	0.50	552.50
Weinberg, Michael	5/30/2023	Correspondence with A. Tsang (Genesis) and S. Bremer re draft proofs of claim (0.3); reviewed updates on Cash Cloud sale process (0.2).	0.50	552.50
Bremer, Sabrina	5/31/2023	Draft proof of claim for cash cloud.	4.80	4,056.00
Weinberg, Michael	5/31/2023	Reviewed draft unsecured note proof of claim.	0.20	221.00
		MATTER TOTAL:	172.90	189,617.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.027 M&A

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	1/21/2023	Review NDA for sale process	0.40	386.00
VanLare, Jane	1/27/2023	Call with B. Tichenor (Moelis), J. Soto (Moelis), M. DiYanni (Moelis) re sale process (.3).	0.30	519.00
Minott, Richard	1/30/2023	Call with J. VanLare, B. Hammer (partial), A. Pretto-Sakmann (Genesis), M. Patterson (Genesis), B. Tichenor (Moelis) re licensing requirements	1.30	1,254.50
VanLare, Jane	1/30/2023	Call with R. Minott re sale motion (.1)	0.10	173.00
Minott, Richard	1/30/2023	Call with J. VanLare re sale motion	0.10	96.50
VanLare, Jane	1/30/2023	Call with B. Hammer (partial), R. Minott, A. Pretto-Sakmann (Genesis), M. Patterson (Genesis), B. Tichenor (Moelis) re licensing requirements	1.30	2,249.00
Minott, Richard	1/30/2023	Draft licensing call summary	1.90	1,833.50
Bremer, Sabrina	1/31/2023	Call with J. VanLare, H. Kim and R. Minott re sale process.	0.40	338.00
VanLare, Jane	1/31/2023	Call with H. Kim, R. Minott, and S. Bremer re sale process (.4)	0.40	692.00
Kim, Hoo Ri	1/31/2023	Call with J. VanLare, R. Minott, and S. Bremer re sale process.	0.40	442.00
Minott, Richard	1/31/2023	Call with J. VanLare, H. Kim, and S. Bremer re sale process	0.40	386.00
Bremer, Sabrina	1/31/2023	Research precedent for sale process.	0.40	338.00
VanLare, Jane	2/2/2023	Reviewed precedent sale motions (1.8)	1.80	3,114.00
Bremer, Sabrina	2/2/2023	Review bidding procedures precedent.	0.20	169.00
Bremer, Sabrina	2/10/2023	Review bidding procedures precedent.	2.10	1,774.50
Rohlf, Stephanie M.	2/12/2023	Summarize affiliate sale issues.	0.40	472.00
Minott, Richard	2/13/2023	Correspondence with J. Roden (Moelis), B. DiPietro (Moelis), S. O'Neal re NOLs marketing materials	0.50	482.50

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	2/16/2023	Review precedent for bidding procedures.	2.20	1,859.00
Weinberg, Michael	2/16/2023	Call with J. VanLare re sale	0.20	221.00
Bremer, Sabrina	2/16/2023	Call with J. VanLare, (partial) M. Weinberg, R. Minott re bidding procedures.	0.30	253.50
Minott, Richard	2/16/2023	Call with M. Weinberg, S. Bremer, J. VanLare re sale.	0.30	289.50
Bremer, Sabrina	2/16/2023	Call with M. Weinberg, J. VanLare, R. Minott re sale.	0.30	253.50
VanLare, Jane	2/16/2023	Call with S. O'Neal re sale (.2)	0.20	346.00
Minott, Richard	2/16/2023	Call with J. VanLare, S. Bremer and M. Weinberg re bidding procedures	0.40	386.00
Weinberg, Michael	2/16/2023	Correspondence with J. VanLare, R. Minott and S. Bremer re bidding procedures motion (0.2); reviewed precedent bidding procedure motions (0.5).	0.70	773.50
Minott, Richard	2/16/2023	Review bidding procedures precedent	0.90	868.50
VanLare, Jane	2/16/2023	Call with M. Weinberg re sale (.2)	0.20	346.00
O'Neal, Sean A.	2/16/2023	Corresp with T. Conheeny (Sp Cmte) and P. Aronzon (Sp Cmte) and Moelis re M&A process and bids	0.20	364.00
Weinberg, Michael	2/16/2023	Call with J. VanLare, R. Minott and S. Bremer to discuss bidding procedures.	0.40	442.00
O'Neal, Sean A.	2/16/2023	Call with J. VanLare re sale (.2)	0.20	364.00
VanLare, Jane	2/16/2023	Call with M. Weinberg, S. Bremer, R. Minott re sale (.3)	0.30	519.00
VanLare, Jane	2/16/2023	Call with R. Minott, S. Bremer (partial) and M. Weinberg re bidding procedures	0.40	692.00
VanLare, Jane	2/18/2023	Reviewed precedent bidding procedures (.2)	0.20	346.00
VanLare, Jane	2/19/2023	Reviewed proposed dates for bidding procedures motion (.5)	0.50	865.00
VanLare, Jane	2/19/2023	Reviewed summaries of regulatory licenses and permits (.2)	0.20	346.00

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Bremer, Sabrina	2/21/2023	Draft bidding procedures motion (3.6). Incorporate edits to bidding procedures motion (2.5)	6.10	5,154.50
Minott, Richard	2/21/2023	Draft bidding procedures motion	3.20	3,088.00
Bremer, Sabrina	2/21/2023	Research for bidding procedures motion	1.30	1,098.50
Bremer, Sabrina	2/21/2023	Draft bidding procedures.	2.00	1,690.00
Bremer, Sabrina	2/21/2023	Revise bidding procedures motion with attention to R. Minott comments.	0.80	676.00
VanLare, Jane	2/22/2023	Reviewed bidding procedures motion (.9); drafted timeline for sale and plan (.7)	1.60	2,768.00
Kim, Hoo Ri	2/22/2023	Reviewing drafts of MIP/CP	1.10	1,215.50
Minott, Richard	2/22/2023	Revise Bidding Procedures	2.70	2,605.50
Bremer, Sabrina	2/22/2023	Draft sale notice to bidding procedures motion.	0.60	507.00
O'Neal, Sean A.	2/22/2023	Corresp with K. Spoerri, J. VanLare, L. Swiderski re M&A disclosure issues (.5)	0.50	910.00
Bremer, Sabrina	2/22/2023	Revise bidding procedures motion.	2.20	1,859.00
Weinberg, Michael	2/23/2023	Reviewed draft bidding procedures motion (1.4).	1.40	1,547.00
Kim, Hoo Ri	2/23/2023	Reviewing question about sale process	0.20	221.00
Minott, Richard	2/23/2023	Call with J. VanLare re bidding procedures	0.30	289.50
Bremer, Sabrina	2/23/2023	Revise the bidding procedures motion.	1.50	1,267.50
VanLare, Jane	2/23/2023	Reviewed draft bidding procedures motion (.2); Call with R. Minott re bidding procedures (.3)	0.50	865.00
Kim, Hoo Ri	2/23/2023	Call with M. Weinberg, R. Minott and S. Bremer re bidding procedures	0.50	552.50
Minott, Richard	2/23/2023	Correspondence with S. Bremer re bidding procedures	0.90	868.50
Bremer, Sabrina	2/23/2023	Call with R. Minott re bidding procedures motion.	0.20	169.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Weinberg, Michael	2/23/2023	Call with H. Kim, R. Minott and S. Bremer re bidding procedures.	0.50	552.50
Bremer, Sabrina	2/23/2023	Call with M. Weinberg, H. Kim, and R. Minott re bidding procedures.	0.50	422.50
Minott, Richard	2/23/2023	Call with S. Bremer re bidding procedures motion	0.20	193.00
Bremer, Sabrina	2/23/2023	Revise bidding procedures motion per R. Minott comments.	1.30	1,098.50
Minott, Richard	2/23/2023	Draft bidding procedures	2.80	2,702.00
Minott, Richard	2/23/2023	Review non-crypto bidding procedures precedent	1.90	1,833.50
Minott, Richard	2/23/2023	Call with M. Weinberg, H. Kim and S. Bremer re bidding procedures	0.50	482.50
Minott, Richard	2/23/2023	Revise bidding procedures	3.10	2,991.50
Minott, Richard	2/23/2023	Provide comments to bidding procedures motion	0.90	868.50
Bremer, Sabrina	2/24/2023	Revise timeline in bidding procedures motion.	1.50	1,267.50
VanLare, Jane	2/24/2023	Call with K. Spoerri re M&A process (.2); reviewed sales deck (.9); reviewed draft bidding procedures motion (.1)	1.20	2,076.00
Bremer, Sabrina	2/24/2023	Review M. Weinberg comments on bidding procedures motion	0.80	676.00
Weinberg, Michael	2/24/2023	Reviewed draft bidding procedures motion (1.0); revised draft bidding procedures motion (3.3); correspondence with S. Bremer and R. Minott re same (0.5); reviewed rules related to bidding procedures timeline (0.5)	5.30	5,856.50
Spoerri, Kimberly R.	2/24/2023	Call with J. VanLare re M&A process (.2)	0.20	340.00
Bremer, Sabrina	2/25/2023	Compile precedent on purchase agreements in crypto cases.	0.20	169.00
Minott, Richard	2/25/2023	Prepare bidding procedures and plan confirmation timeline	2.00	1,930.00
Bremer, Sabrina	2/25/2023	Revise bidding procedures motion per M. Weinberg comments.	1.60	1,352.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	2/25/2023	Correspondence with S. Bremer re sample purchase agreements and other aspects of the sales process	0.10	173.00
Weinberg, Michael	2/25/2023	Further revised draft bidding procedures motion (3.2); reviewed timeline associated with same (0.5); correspondence with R. Minott and S. Bremer re same (0.6).	4.30	4,751.50
Bremer, Sabrina	2/26/2023	Revise bidding procedures motion.	3.20	2,704.00
Minott, Richard	2/26/2023	Draft bidding timeline	1.20	1,158.00
VanLare, Jane	2/26/2023	Reviewed bidding procedures motion (.2)	0.20	346.00
Weinberg, Michael	2/26/2023	Revised draft bidding procedures motion.	2.30	2,541.50
Bremer, Sabrina	2/27/2023	Research rules and precedent on timing of bidding procedures.	1.50	1,267.50
O'Neal, Sean A.	2/27/2023	Corresp with Tom Conheeney re sales process and 3/1 meeting and follow up with Zul Jamal and Barak Klein (.10)	0.10	182.00
VanLare, Jane	2/27/2023	Reviewed draft bidding procedures motion (.7)	0.70	1,211.00
Weinberg, Michael	2/27/2023	Correspondence with R. Minott regarding draft bidding procedures timeline (0.7).	0.70	773.50
Kim, Hoo Ri	2/28/2023	Call with J. VanLare, M. Weinberg, R. Minott, and S. Bremer re bidding procedures motion	0.50	552.50
O'Neal, Sean A.	2/28/2023	Call with J. VanLare re bidding procedures, timelines and related matters (.2)	0.20	364.00
Bremer, Sabrina	2/28/2023	Review J. VanLare comments on bidding procedures motion.	0.20	169.00
VanLare, Jane	2/28/2023	Reviewed bidding procedures motion (.3)	0.30	519.00
Bremer, Sabrina	2/28/2023	Call with J. VanLare, M. Weinberg, R. Minott, and S. Bremer re bidding procedures motion.	0.50	422.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	2/28/2023	Call with J. VanLare, H. Kim, M. Weinberg, and S. Bremer re bidding procedures motion.	0.50	482.50
Weinberg, Michael	2/28/2023	Call with J. VanLare, R. Minott, H. Kim and S. Bremer re bidding procedures motion.	0.50	552.50
Minott, Richard	2/28/2023	Revise bidding procedures	3.00	2,895.00
VanLare, Jane	2/28/2023	Call with M. Weinberg, R. Minott, H. Kim and S. Bremer re bidding procedures motion (.5)	0.50	865.00
Weinberg, Michael	2/28/2023	Reviewed draft bidding procedures motion.	0.80	884.00
VanLare, Jane	2/28/2023	Call with S. O'Neal re timeline of the sale process (.2)	0.20	346.00
Minott, Richard	3/1/2023	Call with L. Swiderski re bidding procedures.	0.30	289.50
Spoerri, Kimberly R.	3/1/2023	Call with L. Swiederski regarding matter.	0.30	510.00
Minott, Richard	3/1/2023	Correspondence with Luke S. re bidding procedures	0.50	482.50
VanLare, Jane	3/1/2023	Reviewed timeline slide (.3); call with S. O'Neal re same (.2)	0.50	865.00
O'Neal, Sean A.	3/1/2023	Tcs and corresp with Moelis team re sales process and documents circulated to DCG team (.4)	0.40	728.00
Spoerri, Kimberly R.	3/1/2023	Review process order.	0.50	850.00
Swiderski, Lukasz	3/1/2023	Call with R. Minott re bidding procedures.	0.30	289.50
Spoerri, Kimberly R.	3/1/2023	Review process letter, sale process overview.	0.50	850.00
Swiderski, Lukasz	3/1/2023	Revise motions and bidding procedures against certain precedents and process letter	2.20	2,123.00
O'Neal, Sean A.	3/2/2023	Call with D. Islim (Genesis) re sales process.	0.20	364.00
Spoerri, Kimberly R.	3/2/2023	Comment on bid procedures.	1.10	1,870.00
Minott, Richard	3/2/2023	Correspondence with J. VanLare, K. Spoerri, L. Swiderski, Moelis re Bidding procedures	2.50	2,412.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	3/2/2023	Review additional precedents and further revise bidding procedures and finalize/send draft to K. Spoerri	2.30	2,219.50
Minott, Richard	3/2/2023	Revise bidding procedures (3.1); call with J. VanLare re bidding procedures (.1)	3.20	3,088.00
Swiderski, Lukasz	3/2/2023	Review comments to bidding procedures mark-up from K. Spoerri and follow-up correspondence (1.1); (ii) correspondence with CGSH Bankruptcy team regarding and review Restructuring Term Sheet (1.0); (iii) further revise bidding procedures(2.0).	4.10	3,956.50
Minott, Richard	3/2/2023	Call with B. Barnwell (Moelis) re bidding procedures	0.20	193.00
VanLare, Jane	3/2/2023	Reviewed bidding procedures motion (.9); call with R. Minott re bidding procedures (.1); reviewed timeline (.8)	1.80	3,114.00
O'Neal, Sean A.	3/2/2023	Call with J. Saferstein (Weil) re auction and sales process.	0.20	364.00
Kim, Hoo Ri	3/3/2023	Reviewing sale timeline	0.50	552.50
Spoerri, Kimberly R.	3/3/2023	Attention to review of bidding procedures (.3). Email internally with L. Swiderski regarding same (.1).	0.40	680.00
Minott, Richard	3/3/2023	Revise bidding procedures	4.80	4,632.00
VanLare, Jane	3/3/2023	Reviewed revisions to bidding procedures (1.6); Call with T. Conheeney (Genesis), P. Aronzon (Genesis), S. O'Neal re sales process (.7) (partial attendance)	2.30	3,979.00
Minott, Richard	3/3/2023	Call with B. Barnwell (Moelis) re bidding procedures.	0.10	96.50
Weinberg, Michael	3/3/2023	Call with S. O'Neal and J. VanLare (partial) to discuss bidding procedures motion and chapter 11 timeline.	0.60	663.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	3/3/2023	Call with J. VanLare (partial), M. Weinberg (partial), and Moelis team re bidding procedures	0.80	772.00
VanLare, Jane	3/3/2023	Call with S. O'Neal and M. Weinberg to discuss bidding procedures motion and chapter 11 timeline (partial attendance) (.5);	1.10	1,903.00
Minott, Richard	3/3/2023	Call with M. Weinberg, R. Minott and Moelis team re bidding procedures (.6) (partial attendance) Correspondence with J. VanLare, S. O'Neal, A. Swift (Moelis), B. Barnwell (Moelis), K. Spoerri, L. Swiderski re bidding procedures timeline	2.10	2,026.50
Weinberg, Michael	3/3/2023	Call with J. VanLare (partial), R. Minott and Moelis team re bidding procedures (partial attendance).	0.50	552.50
O'Neal, Sean A.	3/3/2023	Call with M. Weinberg and J. VanLare (partial) to discuss bidding procedures motion and chapter 11 timeline.	0.60	1,092.00
Swiderski, Lukasz	3/3/2023	Revise bidding procedures and prepare list of additional bidder requirements (1.2) and (ii) related correspondence with K. Spoerri and and CGSH BR team regarding streamlining procedures (.3)	1.50	1,447.50
O'Neal, Sean A.	3/3/2023	Calls and corresp with Z. Jamal (Moelis) re sales process.	0.30	546.00
Weinberg, Michael	3/3/2023	Reviewed draft bidding procedures timeline (0.6); reviewed draft bidding procedures motion (0.6).	1.20	1,326.00
O'Neal, Sean A.	3/4/2023	Additional comments and corresp re bidding procedures.	0.70	1,274.00
Swiderski, Lukasz	3/4/2023	Review and prepare comments to further revised bidding procedures (.4); consolidate M&A team comments and follow-up correspondence with CGSH BR team thereto (.2)	0.60	579.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	3/4/2023	Call with Z. Jamal (Moelis), B. Klein (Moelis), M. DiYanni (Moelis) and others at Moelis re sales process.	0.80	1,456.00
Spoerri, Kimberly R.	3/4/2023	Review bid procedures.	0.30	510.00
Minott, Richard	3/4/2023	Correspondence with S. O'Neal and J. VanLare re bidding procedures	0.60	579.00
VanLare, Jane	3/4/2023	Reviewed draft of the bidding procedures motion.	0.70	1,211.00
Minott, Richard	3/4/2023	Revise bidding procedures	4.80	4,632.00
Spoerri, Kimberly R.	3/5/2023	Attention to email regarding matter (.6). Reviewing documents regarding same (1).	1.60	2,720.00
O'Neal, Sean A.	3/5/2023	Corresp with Kim Spoerri re APA and related matters.	0.10	182.00
VanLare, Jane	3/5/2023	Reviewed correspondence from R. Minott re bidding procedures.	0.30	519.00
Swiderski, Lukasz	3/5/2023	Research precedent APAs and related correspondence with K. Spoerri and S. Bremer and R. Minnott	0.70	675.50
Bremer, Sabrina	3/6/2023	Research draft auction precedent for sale process.	0.70	591.50
O'Neal, Sean A.	3/6/2023	Corresp with Cleary M&A team re sales process.	0.20	364.00
Kim, Hoo Ri	3/6/2023	Reviewing bidding procedures for sale	0.40	442.00
Spoerri, Kimberly R.	3/6/2023	Attention to email regarding sale process.	0.10	170.00
Julson Barahona, Isa A.	3/6/2023	Call with K. Spoerri regarding project/next steps (.2). Follow-up email regarding same (.1).	0.30	354.00
Minott, Richard	3/6/2023	Call with K. Spoerri, J. VanLare, L. Swiderski re sale process	1.00	965.00
Julson Barahona, Isa A.	3/6/2023	Call w/ L. Swiderski re: background information.	0.10	118.00
Swiderski, Lukasz	3/6/2023	Call with K. Spoerri and J. VanLare regarding agreement drafting, specialist communication.	0.40	386.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Julson Barahona, Isa A.	3/6/2023	Review CIP, process letter and other background information available in the VDR.	1.80	2,124.00
Minott, Richard	3/6/2023	Edit bidding procedures	0.50	482.50
Julson Barahona, Isa A.	3/6/2023	Correspondence w/ L. Swiderski re: draft SPA, focusing on recitals and transaction structure.	1.20	1,416.00
Spoerri, Kimberly R.	3/6/2023	Call with J. VanLare, L. Swiderski, R. Minott regarding sale process.	1.00	1,700.00
Minott, Richard	3/6/2023	Call with L. Swiderski re sale process	0.20	193.00
Swiderski, Lukasz	3/6/2023	Preliminary review of share purchase agreement for mark-up	1.50	1,447.50
Minott, Richard	3/6/2023	Correspondence with K. Spoerri and L. Swiderski re sale process	0.60	579.00
Spoerri, Kimberly R.	3/6/2023	Attention to review of dataroom and email to team regarding SPA draft.	0.30	510.00
Swiderski, Lukasz	3/6/2023	Research alternative auction draft APA precedents (.6) and correspondence related thereto with S. Bremer and R. Minott (.1)	0.70	675.50
Spoerri, Kimberly R.	3/6/2023	Attention to review of dataroom. Email to teams regarding SPA drafting process.	0.50	850.00
Swiderski, Lukasz	3/6/2023	Preparation of email to specialists requesting SPA mark-up input and implement comments from K. Spoerri, J. VanLare and R. Minnott	0.30	289.50
Spoerri, Kimberly R.	3/6/2023	Attention to staffing for matter.	0.20	340.00
Swiderski, Lukasz	3/6/2023	Review Moelis structuring materials to identify asset purchase perimeter and related correspondence with R. Minnott and K. Spoerri	1.10	1,061.50
Spoerri, Kimberly R.	3/6/2023	Attention to review of Q&A.	0.10	170.00
Swiderski, Lukasz	3/6/2023	Revise diligence email to specialist groups and incorporate feedback from K. Spoerri	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Spoerri, Kimberly R.	3/6/2023	L. Swiderski call regarding staffing.	0.20	340.00
Swiderski, Lukasz	3/6/2023	SPA mark-up (1.7); Call with R. Minott re sale process (.2)	1.90	1,833.50
Spoerri, Kimberly R.	3/6/2023	Call with I. Julson Barahona regarding project/next steps (.2). Follow-up email regarding same (.1).	0.30	510.00
VanLare, Jane	3/6/2023	Call with K. Spoerri, L. Swiderski, R. Minott re sale process (1); call with Moelis team (1); reviewed FAQs for the sale process (.9); reviewed sale process and letter (1.8); Call with L. Swiderski and K. Spoerri regarding agreement drafting, specialist communication (.4); reviewed draft bidding procedures motion (.5)	5.60	9,688.00
Spoerri, Kimberly R.	3/6/2023	Review group description of transaction	0.10	170.00
Swiderski, Lukasz	3/6/2023	Call with K. Spoerri, J. VanLare, R. Minott re sale process	1.00	965.00
Spoerri, Kimberly R.	3/6/2023	Email I. Julson Barahona materials.	0.30	510.00
Spoerri, Kimberly R.	3/6/2023	Review Q&A and email Bankruptcy team with questions regarding same.	0.20	340.00
Spoerri, Kimberly R.	3/6/2023	Attention to email regarding SPA drafting.	0.20	340.00
Spoerri, Kimberly R.	3/6/2023	Call with L. Swiderski and J. VanLare regarding agreement drafting, specialist communication.	0.40	680.00
Spoerri, Kimberly R.	3/6/2023	Email E. Dyer regarding Genesis SPA drafting.	0.30	510.00
Spoerri, Kimberly R.	3/6/2023	Email B. Hammer and W. McRae regarding SPA drafting.	0.10	170.00
McRae, William L.	3/7/2023	Call b/w K. Spoerri, I. Barahona Julson, L. Swiderski and M. Lynch re tax provisions in SPA (partial attendance)	0.30	640.50

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Minott, Richard	3/7/2023	Correspondence with S. O'Neal and J. VanLare re bidding procedures	1.30	1,254.50
Julson Barahona, Isa A.	3/7/2023	Call w/ K. Spoerri, L. Swiderski and B. Hammer re: regulatory provisions in SPA.	0.40	472.00
Morris, Brian J.	3/7/2023	SD registration query.	0.30	445.50
Hammer, Brandon M.	3/7/2023	Call w/ K. Spoerri, I. Julson Barahona and L. Swiderski re regulatory provisions in SPA.	0.40	512.00
Minott, Richard	3/7/2023	Correspondence with K. Spoerri and J. VanLare re sale process NDA	0.50	482.50
Julson Barahona, Isa A.	3/7/2023	Call w/ K. Spoerri, L. Swiderski, B. McRae (partial) and M. Lynch re tax provisions in SPA.	0.40	472.00
Spoerri, Kimberly R.	3/7/2023	Call with I. Julson Barahona, L. Swiderski and B. Hammer regarding regulatory provisions in SPA.	0.40	680.00
Hammer, Brandon M.	3/7/2023	Addressed questions regarding regulatory provisions of the SPA.	1.00	1,280.00
O'Neal, Sean A.	3/7/2023	Comment on Moelis presentation to DCG re sales process.	0.40	728.00
Dyer, Elizabeth	3/7/2023	Review and discuss SPA provisions re: ERISA and related matters (.2); Call w/ K. Spoerri, L. Swiderski (partial), L. Bagarella, I. Julson Barahona, J. VanLare (partial) re employee benefits provisions in SPA (.6).	0.80	1,592.00
VanLare, Jane	3/7/2023	Call with T. Conheeney (Genesis) and Moelis (.5); call with Moelis team (.8)	1.30	2,249.00
Knight, Julia A.	3/7/2023	Respond to B. Hammer questions about BitLicensees.	0.70	826.00
Lynch, Maureen E.	3/7/2023	Call with K. Spoerri, I. Barahona Julson, L. Swiderski, and B. McRae (partial) regarding tax provisions in SPA.	0.40	694.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Brown, Brant K.	3/7/2023	Attention to questions from M& A team regarding broker-dealer ownership changes.	0.40	522.00
Spoerri, Kimberly R.	3/7/2023	Call between I. Julson Barahona, L. Swiderski, B. McRae (partial) and M. Linch regarding tax provisions in SPA.	0.40	680.00
Julson Barahona, Isa A.	3/7/2023	Call w/ K. Spoerri, E. Dyer, L. Bagarella, J. VanLare (partial) and L. Swiderski (partial) re employee benefits provisions in SPA.	0.60	708.00
VanLare, Jane	3/7/2023	Reviewed bidding procedures documentation (.5); reviewed sale deck (.6); Call with K. Spoerri regarding next steps/process (.2)	1.30	2,249.00
Julson Barahona, Isa A.	3/7/2023	Correspondence re regulatory approvals provisions in SPA.	0.50	590.00
Spoerri, Kimberly R.	3/7/2023	Attention to email from B. Brown regarding regulatory approvals.	0.30	510.00
Julson Barahona, Isa A.	3/7/2023	Draft SPA, focusing on recitals and Articles I, IV and V.	4.00	4,720.00
VanLare, Jane	3/7/2023	Call w/ K. Spoerri, E. Dyer, L. Bagarella, I. Julson Barahona, L. Swiderski (partial) re employee benefits provisions in SPA (partial attendance)	0.70	1,211.00
Julson Barahona, Isa A.	3/7/2023	Draft SPA (cont'd), focusing on Articles VI – VII and exhibits.	3.00	3,540.00
Spoerri, Kimberly R.	3/7/2023	Call w/ E. Dyer, L. Bagarella, I. Julson Barahona, J. VanLare (partial) and L. Swiderski (partial) regarding employee benefits provisions in SPA.	0.60	1,020.00
Bagarella, Laura	3/7/2023	Call w/ K. Spoerri, E. Dyer, L. Swiderski (partial), I. Julson Barahona, J. VanLare (partial) re employee benefits provisions in SPA (.6)	0.60	891.00

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Spoerri, Kimberly R.	3/7/2023	Call with J. VanLare regarding next steps/process of transaction.	0.20	340.00
Swiderski, Lukasz	3/7/2023	Research precedents and SPA mark-up (2); Call w/ I. Julson Barahona re: background information (.1)	2.10	2,026.50
Hiris, Cynthia A.	3/7/2023	Research for M. Sanders to retrieve the Bloomberg 50 state survey for money transmitters - change of control.	0.30	144.00
Swiderski, Lukasz	3/7/2023	Call b/w K. Spoerri, I. Barahona Julson, B. McRae (partial) and M. Linch re tax provisions in SPA	0.40	386.00
Fuller, Patrick A.	3/7/2023	Respond to B. Hammer questions about MSB registration.	0.50	742.50
Swiderski, Lukasz	3/7/2023	Call w/ K. Spoerri, E. Dyer, L. Bagarella, I. Julson Barahona, J. VanLare (partial) re employee benefits provisions in SPA (partial attendance)	0.30	289.50
Swiderski, Lukasz	3/7/2023	Update reps and warranties in share purchase agreement concerning regulatory approvals and related correspondence with regulatory specialists	2.40	2,316.00
Swiderski, Lukasz	3/7/2023	Review/revise/draft reps and warranties for auction draft of share purchase agreement (2.9); Call w/ K. Spoerri, I. Julson Barahona and B. Hammer re regulatory provisions in SPA (.4)	3.30	3,184.50
Knight, Julia A.	3/8/2023	Research precedents for regulatory approvals of merger.	0.30	354.00
O'Neal, Sean A.	3/8/2023	Attend portion of meeting with DCG re bid procedures (.4); call with J. VanLare re bidding procedures motion (.1)	0.50	910.00
Julson Barahona, Isa A.	3/8/2023	Call with L. Swiderski re. SPA mark-up comments.	0.10	118.00
Hunter, Sarah	3/8/2023	Search for precedent purchase agreements. For L. Swiderski.	0.80	396.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Hammer, Brandon M.	3/8/2023	Correspondence with I. Julson Barahona, L. Swiderski, and K. Spoerri re relevant regulatory provisions for SPA	1.00	1,280.00
Minott, Richard	3/8/2023	Correspondence with A. Pretto-Sakmann (Genesis), B. Bulthuis (Genesis) and J. VanLare re bidding procedures	1.90	1,833.50
Julson Barahona, Isa A.	3/8/2023	Draft SPA, focusing on Articles II and III.	3.00	3,540.00
Swiderski, Lukasz	3/8/2023	Review/revise Form NDA	2.50	2,412.50
Julson Barahona, Isa A.	3/8/2023	Correspondence re: regulatory provisions in SPA.	0.50	590.00
Minott, Richard	3/8/2023	Draft bidding procedures motion	3.70	3,570.50
Julson Barahona, Isa A.	3/8/2023	Revise confidentiality agreement.	0.80	944.00
Spoerri, Kimberly R.	3/8/2023	Attention to review of SPA.	1.50	2,550.00
Rasciner, Heidi L.	3/8/2023	J. Knight questions about merger agreements from recent large bank merger deals.	1.00	495.00
Swiderski, Lukasz	3/8/2023	Review precedents for regulatory consent reps / covenants and correspondence re. drafting approach with I. Barahona & B. Hammer (.9); Call with I. Barahona re. SPA mark-up comments (.1)	1.00	965.00
Moffat-Noel, Tricia	3/8/2023	Provide responses to query from B.Hammer on Change of Control	0.70	402.50
Spoerri, Kimberly R.	3/8/2023	Attention to review of draft SPA.	0.60	1,020.00
Moffat-Noel, Tricia	3/8/2023	Provide advice to B.Hammer on Change on control and draft CP	3.60	2,070.00
Swiderski, Lukasz	3/8/2023	Consolidate edits to share purchase agreement auction draft and make additional edits/conforming revisions	2.40	2,316.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Spoerri, Kimberly R.	3/8/2023	Attention to review of draft SPA. Attention to review of precedent transactions. Emailing regarding same.	1.00	1,700.00
Swiderski, Lukasz	3/8/2023	Finalize/implement additional comments to draft Share Purchase Agreement and send to K. Spoerri	0.60	579.00
Swiderski, Lukasz	3/8/2023	Further revise reps and warranties in SPA and make conforming changes to covenants and transaction mechanics sections	1.70	1,640.50
VanLare, Jane	3/8/2023	Reviewed sale process documents (.8); call with Moelis team, S.O'Neal (partial), M. Kramer (GGT), M. Kraines (GGT) re sale process (.9) (partial)	1.70	2,941.00
VanLare, Jane	3/8/2023	Reviewed bidding procedures motion (.3); call with S. O'Neal re bidding procedures motion (.1)	0.40	692.00
Snagg, Ferdisha	3/8/2023	Consider query re M&A regulatory process	2.60	3,718.00
Knight, Julia A.	3/9/2023	Review share purchase agreement.	3.00	3,540.00
O'Neal, Sean A.	3/9/2023	Calls and corresp with Moelis re sales process.	0.20	364.00
Kim, Hoo Ri	3/9/2023	Call with J. VanLare (partial), K. Spoerri, L. Swiderski, M. DiYanni (Moelis), B. Tichenor (Moelis), J. Roden (Moelis), J. Reinhart (Moelis), J. Soto (Moelis), J. Lina (Moelis), O. Backes re: sale process timeline	0.60	663.00
Spoerri, Kimberly R.	3/9/2023	Attention to email regarding antitrust.	0.10	170.00
Julson Barahona, Isa A.	3/9/2023	Revise SPA, reflecting comments from K. Spoerri.	1.00	1,180.00
O'Neal, Sean A.	3/9/2023	Multiple calls with D. Islim (Genesis) re bidding process.	0.40	728.00
Julson Barahona, Isa A.	3/9/2023	Call with D. Ilan, K. Spoerri, and L. Swiderski re. drafting of IP sections of SPA.	0.30	354.00
VanLare, Jane	3/9/2023	Reviewed sale documents.	0.60	1,038.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Julson Barahona, Isa A.	3/9/2023	Meeting with K. Spoerri and L. Swiderski re. transaction status.	0.20	236.00
O'Neal, Sean A.	3/9/2023	Calls and corresp with A. Verost (Ducera) and J. Saferstein (Weil) re bidding procedures and term sheet.	0.60	1,092.00
Spoerri, Kimberly R.	3/9/2023	Call with D. Ilan regarding SPA mark-up.	0.30	510.00
VanLare, Jane	3/9/2023	Call with K. Spoerri, H. Kim, L. Swiderski, M. DiYanni (Moelis), B. Tichenor (Moelis), J. Roden (Moelis), J. Reinhart (Moelis), J. Soto (Moelis), J. Lina (Moelis), O. Backes re: sale process timeline (partial attendance) (0.5); call with K. Spoerri re same (.1)	0.60	1,038.00
Spoerri, Kimberly R.	3/9/2023	Call with L. Swiderski regarding status of regulatory covenants drafting.	0.10	170.00
VanLare, Jane	3/9/2023	Reviewed draft motion to shorten.	0.30	519.00
Spoerri, Kimberly R.	3/9/2023	Call with D. Ilan, I. Julson Barahona, L. Swiderski regarding drafting of IP sections of SPA.	0.30	510.00
Swiderski, Lukasz	3/9/2023	Implement K. Spoerri comments to, and further revise draft, SPA	2.60	2,509.00
Spoerri, Kimberly R.	3/9/2023	Meeting with I. Julson Barahona and L. Swiderski regarding transaction status.	0.20	340.00
Swiderski, Lukasz	3/9/2023	Correspondence with K. Spoerri & J. VanLare re. CGSH IP team and drafting of cover emails (.2); setting up conference call with Moelis (.1)	0.30	289.50
Spoerri, Kimberly R.	3/9/2023	Attention to email regarding sale process.	0.10	170.00
Swiderski, Lukasz	3/9/2023	Implement comments from I. Barahona Julson to SPA and re-circulate	0.50	482.50

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Spoerri, Kimberly R.	3/9/2023	Call with J. VanLare (partial), H. Kim, L. Swiderski, M. DiYanni (Moelis), B. Tichenor (Moelis), J. Roden, (Moelis), J. Reinhart (Moelis), J. Soto (Moelis), J. Lina (Moelis), O. Backes (Moelis) regarding sale process timeline.	0.60	1,020.00
Swiderski, Lukasz	3/9/2023	Revise SPA auction draft to implement CGSH M&A team comments	2.20	2,123.00
Spoerri, Kimberly R.	3/9/2023	Email S. O'Neal regarding SPA.	0.20	340.00
Swiderski, Lukasz	3/9/2023	Review draft assignment and assumption procedures and revise relevant provisions of SPA draft	0.70	675.50
Conroy Jr., Hugh C.	3/9/2023	Reviewing/revising draft M&A agreement re regulatory sections and reg approvals; correspondence with J. Knight.	0.80	1,348.00
Swiderski, Lukasz	3/9/2023	Call with J. VanLare (partial), K. Spoerri, H. Kim, M. DiYanni (Moelis), B. Tichenor (Moelis), J. Roden (Moelis), J. Reinhart (Moelis), J. Soto (Moelis), J. Lina (Moelis), O. Backes (Moelis) re: sale process timeline	0.60	579.00
Fuller, Patrick A.	3/9/2023	Question regarding MSB registration requirements.	0.10	148.50
Swiderski, Lukasz	3/9/2023	Call w/ K. Spoerri re. status of regulatory covenants drafting	0.10	96.50
Ilan, Daniel	3/9/2023	Call with K. Spoerri, I. Julson Barahona and L. Swiderski re: Drafting of IP sections of SPA	0.30	603.00
Swiderski, Lukasz	3/9/2023	Call with D. Ilan, K. Spoerri and I. Julson Barahona regarding drafting of IP sections of SPA.	0.30	289.50
Ilan, Daniel	3/9/2023	Call with K. Spoerri regarding SPA mark-up.	0.20	402.00
Swiderski, Lukasz	3/9/2023	Meeting with K. Spoerri I and Julson Barahona regarding transaction status.	0.20	193.00

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Swiderski, Lukas	3/9/2023	Review correspondence with regulatory specialist teams and provide summary to J. VanLare, H. Kim and R. Minott (the "BR team") and related correspondence introducing the BR team and raising follow up questions in emails to M. Sanders, P. Fuller, H. Conroy, Jr., J. Knight, B. Hammer, K. Spoerri, B. Brown, I. Julson Barahona, J. Burns, B. Morris and D. North.	1.10	1,061.50
Morris, Brian J.	3/9/2023	Genesis SD inquiry (.5)	0.50	742.50
Knight, Julia A.	3/10/2023	Revise share purchase agreement in light of H. Conroy comments.	0.90	1,062.00
O'Neal, Sean A.	3/10/2023	Corresp with D. Islim (Genesis) and Weil re bid process.	0.10	182.00
Dyer, Elizabeth	3/10/2023	Review and correspond re: SPA and related considerations.	0.30	597.00
Ilan, Daniel	3/10/2023	Instruct Amy Garland and conference call Brendan Cohen; review CIM	0.80	1,608.00
Brown, Brant K.	3/10/2023	Review and revise SPA sections regarding broker-dealer filings.	1.30	1,696.50
Minott, Richard	3/10/2023	Correspondence with J. VanLare, White & Case, Proskauer and Weil re bidding procedures	1.90	1,833.50
Swiderski, Lukas	3/10/2023	Correspondence with K. Spoerri and I. Julson Barahon re. CGSH M&A team comments to draft NDA	0.30	289.50
Minott, Richard	3/10/2023	Revise bidding procedures	3.80	3,667.00
Spoerri, Kimberly R.	3/10/2023	Attention to NDA.	1.50	2,550.00
VanLare, Jane	3/10/2023	Genesis sale - reviewed revised bidding procedures.	0.60	1,038.00
O'Neal, Sean A.	3/11/2023	Corresp with Weil and Moelis re sales process.	0.20	364.00
VanLare, Jane	3/11/2023	Reviewed draft NDA for the M&A process.	0.30	519.00
Minott, Richard	3/12/2023	Correspondence with Moelis re bidding procedures	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	3/12/2023	Review precedents, proposed specialist language, and draft regulatory covenants for SPA	2.80	2,702.00
Dyer, Elizabeth	3/13/2023	Review and correspond re: transaction and related matters.	0.30	597.00
Minott, Richard	3/13/2023	Correspondence with J. VanLare re bidding procedures	1.10	1,061.50
Kim, Hoo Ri	3/13/2023	Reviewing NDA	1.80	1,989.00
Spoerri, Kimberly R.	3/13/2023	Attention to email regarding antitrust and outstanding drafting items.	0.30	510.00
Julson Barahona, Isa A.	3/13/2023	Review and revise draft SPA, focusing on regulatory provisions.	3.50	4,130.00
Minott, Richard	3/13/2023	Correspondence with Weil and Proskauer re bidding procedures comments	0.30	289.50
Moffat-Noel, Tricia	3/13/2023	Draft Change in control clauses in SPA	0.80	460.00
Swiderski, Lukasz	3/13/2023	Draft deal status update and iterate based on correspondence with I. Barahona Julson	1.30	1,254.50
Minott, Richard	3/13/2023	Revise bidding procedures motion	1.40	1,351.00
Ilan, Daniel	3/13/2023	Revise SPA	1.00	2,010.00
Garland, Amy	3/13/2023	Commenting on SPA.	3.60	3,042.00
Swiderski, Lukasz	3/13/2023	Cross-check regulatory covenants against regulatory updates and prepare follow-up question re. swap registration	1.40	1,351.00
O'Neal, Sean A.	3/13/2023	Corresp with D. Islim (Genesis), Moelis and Weil re bidding procedures and next steps.	0.10	182.00
Swiderski, Lukasz	3/13/2023	Correspondence with K. Spoerri re. deal status follow-ups and draft follow-up emails for specialists	0.40	386.00
Swiderski, Lukasz	3/13/2023	Draft work stream status summary for M&A team	0.80	772.00
Swiderski, Lukasz	3/13/2023	Finalize revising regulatory covenants and prepare summary of edits	1.20	1,158.00
Hammer, Brandon M.	3/14/2023	Addressed questions re reg provisions for APA.	0.30	384.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	3/14/2023	Corresp with B. Klein (Moelis) and D. Islim (Genesis) re bidding procedures.	0.10	182.00
Moffat-Noel, Tricia	3/14/2023	Draft Change in control clause for SPA	4.50	2,587.50
Ilan, Daniel	3/14/2023	Meeting with A. Garland to discuss SPA comments (.4); follow up re same (.1).	0.50	1,005.00
Houck, Stephen J.	3/14/2023	Comment on CIM.	2.00	2,310.00
Garland, Amy	3/14/2023	Reviewing CIM and background materials.	0.30	253.50
Julson Barahona, Isa A.	3/14/2023	Call with D.B. Hoffman, S. Houck, A. Vedapudi, K. Spoerri, J. VanLare, H. Kim, and L. Swiderski re. antitrust considerations.	0.60	708.00
Swiderski, Lukasz	3/14/2023	Correspondence with D. Ilan, A. Garland, B. McRae, M. Lynch, E. Dyer, A. Levine and L. Bagarella re. specialist comments to draft SPA	0.20	193.00
Houck, Stephen J.	3/14/2023	Call with D.B. Hoffman, A. Vedapudi, K. Spoerri, J. VanLare, H. Kim, I. Julson Barahona and L. Swiderski regarding antitrust considerations.	0.60	693.00
Garland, Amy	3/14/2023	Meeting with D. Ilan to discuss SPA comments.	0.40	338.00
Julson Barahona, Isa A.	3/14/2023	Revise SPA markup from L. Swiderski.	0.50	590.00
Spoerri, Kimberly R.	3/14/2023	Email regarding antitrust comments to CIM and call with antitrust team.	0.20	340.00
Bremer, Sabrina	3/14/2023	Draft motion to shorten notice of bidding procedures.	0.20	169.00
Garland, Amy	3/14/2023	Commenting on SPA.	1.00	845.00
Kim, Hoo Ri	3/14/2023	Call with D.B. Hoffman, S. Houck, A. Vedapudi, K. Spoerri, J. VanLare, I. Julson Barahona and	0.60	663.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		L. Swiderski re. antitrust considerations		
Swiderski, Lukasz	3/14/2023	Correspondence with B. Hoffman and K. Spoerri, and I. Julson Barahona re. antitrust call	0.10	96.50
Levine, Alan M.	3/14/2023	response to client email.	0.20	427.00
Spoerri, Kimberly R.	3/14/2023	Call regarding A/T filing.	0.60	1,020.00
Minott, Richard	3/14/2023	Correspondence with L. Bagarella, and J. Sciametta (AM) re compensation and DCG stock options	0.70	675.50
Swiderski, Lukasz	3/14/2023	Correspondence with D.B. Hoffman, S. Houck, A. Vedapudi, K. Spoerri, J. VanLare, H. Kim, I. Julson Barahona re. deal process	0.10	96.50
Minott, Richard	3/14/2023	Correspondence with B. Morris, B. Hammer, K. Spoerri, A. Pretto-Sakmann (Genesis) re swap dealer registration	0.40	386.00
Weinberg, Michael	3/14/2023	Correspondence with R. Minott regarding markup of bidding procedures motion (0.5).	0.50	552.50
Minott, Richard	3/14/2023	Correspondence with J. VanLare re bidding procedures	0.80	772.00
Swiderski, Lukasz	3/14/2023	Call with D.B. Hoffman, S. Houck, A. Vedapudi, K. Spoerri, J. VanLare, H. Kim and I. Julson Barahona re. antitrust considerations (.6)	0.60	579.00
Minott, Richard	3/14/2023	Call with Chambers re bidding procedures motion to shorten	0.10	96.50
Swiderski, Lukasz	3/14/2023	Correspondence with B. Morris, B. Hammer and R. Minott re. swap dealer registration	0.30	289.50
Minott, Richard	3/14/2023	Revise bidding procedures motion reflecting counterparty comments	4.00	3,860.00
Swiderski, Lukasz	3/14/2023	Revise SPA based on comments from I. Julson Barahona and re-format draft.	3.10	2,991.50

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Minott, Richard	3/14/2023	Correspondence with J. VanLare re DCG comments to bidding procedures	1.10	1,061.50
VanLare, Jane	3/14/2023	Reviewed NDA for M&A (.4); reviewed bidding procedures motion (.1)	0.50	865.00
Vedapudi, Aditya	3/14/2023	Attended meeting with B. Hoffman and S. Houck and bankruptcy and M&A team to discuss status of deal.	0.60	426.00
Vedapudi, Aditya	3/14/2023	Reviewed CIM deck for antitrust risk and suggested relevant edits.	1.30	923.00
Hoffman, D. Bruce	3/14/2023	Call with S. Houck, A. Vedapudi, K. Spoerri, J. VanLare, H. Kim, I. Julson Barahona and L. Swiderski regarding antitrust considerations.	0.60	1,134.00
Morris, Brian J.	3/14/2023	Edits to summary of registration requirements (SD), internal emails regarding client outreach.	0.30	445.50
Bremer, Sabrina	3/15/2023	Draft motion to shorten time to hear bidding procedures and supporting affidavits.	2.10	1,774.50
Minott, Richard	3/15/2023	Incorporate further comments to bidding procedures	1.90	1,833.50
Kim, Hoo Ri	3/15/2023	Reviewing NDA for sale process	0.70	773.50
Spoerri, Kimberly R.	3/15/2023	Review updated EPA.	0.30	510.00
Houck, Stephen J.	3/15/2023	Analyze HSR filing requirements.	1.20	1,386.00
Minott, Richard	3/15/2023	Call with Chambers re motion to shorten	0.10	96.50
Julson Barahona, Isa A.	3/15/2023	Review and revise SPA.	1.00	1,180.00
Hoffman, D. Bruce	3/15/2023	Assess antitrust issues, including CIM issues.	0.90	1,701.00
Moffat-Noel, Tricia	3/15/2023	Draft Change in Control provisions in SPA	0.90	517.50
Minott, Richard	3/15/2023	Incorporate third round of comments to bidding procedures	3.60	3,474.00
Spoerri, Kimberly R.	3/15/2023	Attention to review/revision of EPA.	3.10	5,270.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	3/15/2023	Review motion to shorten time on bidding procedures	1.40	1,351.00
Morris, Brian J.	3/15/2023	Call with K. Spoerri, B. Morris, L. Swiderski, A. Pretto-Sakmann (Genesis), B. Bulthuis (Genesis), M. Patterson (Genesis), D. Berns (Genesis), A. van Voorhees (Genesis) and M. DiYanni (Moelis) re swap dealer registration status	0.60	891.00
Minott, Richard	3/15/2023	Call with K. Spoerri re sale process assumption/assignment schedule	0.20	193.00
Spoerri, Kimberly R.	3/15/2023	Call with L. Swiderski, B. Morris, A. Pretto-Sakmann (Genesis), B. Bulthuis (Genesis), M. Patterson (Genesis), D. Berns (Genesis), A. van Voorhees (Genesis) and M. DiYanni (Moelis) re swap dealer registration status	0.60	1,020.00
Minott, Richard	3/15/2023	Call with J. VanLare re bidding procedures and bar date motion	0.30	289.50
Morris, Brian J.	3/15/2023	Communications with K. Spoerri, emails with L. Swiderski re swap dealer registration status.	0.50	742.50
Minott, Richard	3/15/2023	Correspondence with J. VanLare re revised bidding procedures	0.50	482.50
Spoerri, Kimberly R.	3/15/2023	Attention to antitrust email regarding CIM.	0.10	170.00
Levine, Alan M.	3/15/2023	Review of revised SPA, SAR plan and agreement, deferred compensation agreement; telephone call with L. Bagarella re revised purchase agreement.	1.20	2,562.00
Snagg, Ferdisha	3/15/2023	Consider change in control conditions precedent	1.20	1,716.00
O'Neal, Sean A.	3/15/2023	Pre meeting with D. Islim (Genesis), Zul Jamal, Barak Klein, Brian Tichenor and others at Moelis, with J. VanLare, re sales process.	0.60	1,092.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Spoerri, Kimberly R.	3/15/2023	Call with R. Minott regarding sale process assumption/assignment schedule.	0.20	340.00
O'Neal, Sean A.	3/15/2023	Meeting with Jeff Saferstein (Weil), Adam Verost (Ducera), Mark Murphy (DCG), Mike Katz, and others at Weil offices re sales process, with D. Islim (Genesis), J. VanLare, Moelis and T. Conheeney (Genesis) (2.5).	2.50	4,550.00
VanLare, Jane	3/15/2023	Reviewed bidding procedures motion (1.8); Call with R. Minott re bidding procedures and bar date motion (.3); Pre meeting with D. Islim (Genesis), Zul Jamal, Barak Klein, Brian Tichenor and others at Moelis, with S. O'Neal, re sales process (.6)	2.70	4,671.00
Snagg, Ferdisha	3/15/2023	Consider change in control requirements	2.00	2,860.00
Snagg, Ferdisha	3/15/2023	Discussion with T.Moffat	0.30	429.00
Swiderski, Lukasz	3/15/2023	Implement comments to the SPA from CGSH regulatory specialists and I. Julson Barahona re. FCA approval and review related precedents	1.20	1,158.00
Swiderski, Lukasz	3/15/2023	Call with K. Spoerri, B. Morris, A. Pretto-Sakmann (Genesis), B. Bulthuis (Genesis), M. Patterson (Genesis), D. Berns (Genesis), A. van Voorhees (Genesis) and M. DiYanni (Moelis) re swap dealer registration status	0.60	579.00
Swiderski, Lukasz	3/15/2023	Prepare/circulate notes from call re. swap dealer registration (.5) and related follow-up correspondence re. call with B. Morris, K. Spoerri and R. Minott (.5)	1.00	965.00
Swiderski, Lukasz	3/15/2023	Implement IP and Benefits comments to the SPA	1.00	965.00

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Swiderski, Lukasz	3/15/2023	Correspondence with K. Spoerri, R. Minott and S. Houck re. antitrust team comments to CIM and pass on those comments to Moelis distribution list.	0.50	482.50
Swiderski, Lukasz	3/15/2023	Review K. Spoerri comments to SPA	0.60	579.00
Bremer, Sabrina	3/16/2023	Revise motion to shorten notice period for bidding procedures with attention to J. VanLare comments.	0.70	591.50
O'Neal, Sean A.	3/16/2023	Correspond with J. VanLare, R. Minott and team re bidding procedures.	0.30	546.00
Julson Barahona, Isa A.	3/16/2023	Call with K. Spoerri and L. Swiderski re. SPA drafting.	0.30	354.00
Spoerri, Kimberly R.	3/16/2023	Call with team regarding EPA mark-up (.2). Call with M. Linch regarding mark-up and intercompany loans (.2).	0.40	680.00
Julson Barahona, Isa A.	3/16/2023	Call with L. Swiderski re. follow-ups from call with K. Spoerri.	0.10	118.00
Linch, Maureen E.	3/16/2023	Call with K. Spoerri regarding mark-up and intercompany loans.	0.20	347.00
Julson Barahona, Isa A.	3/16/2023	Review NDA for dataroom.	0.50	590.00
Swiderski, Lukasz	3/16/2023	Correspondence with H. Kim re. NDAs, finalize and distribute NDA to J. Roden (Moelis), and correspondence with B. Tichenor (Moelis), M. DiYanni (Moelis), and K. Spoerri involving transaction structure and price mechanics	0.50	482.50
Julson Barahona, Isa A.	3/16/2023	Revise SPA, focusing on comments from K. Spoerri.	2.30	2,714.00
Minott, Richard	3/16/2023	Call with J. VanLare re bidding procedures and bar date motion	0.20	193.00
Kim, Hoo Ri	3/16/2023	Reviewing NDA to sale process	0.40	442.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Spoerri, Kimberly R.	3/16/2023	Attention to emails with Moelis and internally regarding SPA drafting.	0.30	510.00
Minott, Richard	3/16/2023	Revise bidding procedures motion	2.20	2,123.00
Swiderski, Lukasz	3/16/2023	SPA drafting to implement CGSH tax and Moelis comments re. transaction structure and price adjustment mechanism	3.00	2,895.00
Minott, Richard	3/16/2023	Call with F. Siddiqui (Weil) re bar date and bidding procedures	0.10	96.50
Spoerri, Kimberly R.	3/16/2023	Call with L. Swiderski, and I. Julson Barahona re. SPA drafting.	0.30	510.00
Swiderski, Lukasz	3/16/2023	Implement K. Spoerri comments to SPA	3.00	2,895.00
Swiderski, Lukasz	3/16/2023	Implement K. Spoerri comments to Form NDA and correspondence with. I. Barahona and H. Kim re. finalizing NDA	0.30	289.50
Swiderski, Lukasz	3/16/2023	Call with K. Spoerri, and I. Julson Barahona re. SPA drafting	0.30	289.50
Swiderski, Lukasz	3/16/2023	Call with I. Julson Barahona re. follow-ups from call with K. Spoerri	0.10	96.50
Swiderski, Lukasz	3/16/2023	Email M&A info specialists distro re. SPA precedents	0.20	193.00
VanLare, Jane	3/16/2023	Revised bidding procedures motion (1); call with Moelis team re same (.5); reviewed comments to NDA (.1); Call with R. Minott re bidding procedures and bar date motion (.2)	1.80	3,114.00
Houck, Stephen J.	3/17/2023	Comment on CIM.	2.20	2,541.00
Minott, Richard	3/17/2023	Correspondence with Chambers re motion to shorten	0.50	482.50
Kim, Hoo Ri	3/17/2023	Revising NDA for potential sale counterparties	0.30	331.50
Spoerri, Kimberly R.	3/17/2023	Attention to email regarding CIM and NDA.	0.30	510.00
Julson Barahona, Isa A.	3/17/2023	Revise SPA, focusing on purchase price mechanics.	1.50	1,770.00

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VanLare, Jane	3/17/2023	Reviewed M&A NDA (.1; Drafted email to Arianna Pretto-Sakmann re bid procedures (.2);	0.30	519.00
Julson Barahona, Isa A.	3/17/2023	Review CIM disclaimers.	0.50	590.00
Hatoum, Sarah	3/17/2023	For L. Swiderski: pulled bankruptcy FIG and non-FIG SPAs.	2.70	1,336.50
VanLare, Jane	3/17/2023	Reviewed draft SPA (.3)	0.30	519.00
Spoerri, Kimberly R.	3/17/2023	Attention to email with Moelis regarding sale structure.	0.10	170.00
Swiderski, Lukasz	3/17/2023	Revise draft CIM	0.60	579.00
Swiderski, Lukasz	3/17/2023	Review provisions of NDA and correspondence with I. Julson Barahona	0.30	289.50
Swiderski, Lukasz	3/17/2023	Implement comments to SPA.	0.90	868.50
Swiderski, Lukasz	3/17/2023	Review purchase price adjustment precedents for TBV-based deals	0.70	675.50
Swiderski, Lukasz	3/17/2023	Finalize and distribute revised draft of SPA to regulatory specialist teams (M. Sanders, P. Fuller, H. Conroy, Jr., J. Knight, B. Hammer, B. Brown, J. Burns, B. Morris and D. North)	1.00	965.00
Morris, Brian J.	3/17/2023	Review of regulatory sections of draft EPA (.5)	0.50	742.50
Spoerri, Kimberly R.	3/18/2023	Attention to review of CIM.	0.30	510.00
Swiderski, Lukasz	3/18/2023	Attention to email regarding SPA. Correspondence with K. Spoerri, I. Julson Barahona, J. VanLare, and H. Kim re. CGSH comments to CIM	0.30	289.50
Swiderski, Lukasz	3/18/2023	Review comments from K. Spoerri to CIM and follow-on correspondence with K. Spoerri and I. Julson Barahona	0.40	386.00
Snagg, Ferdisha	3/19/2023	Consider SPA drafting	2.30	3,289.00
Houck, Stephen J.	3/20/2023	Analyze HSR filing requirement.	2.90	3,349.50

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Spoerri, Kimberly R.	3/20/2023	Attend teleconference with M. Linch, H. Kim, Moelis team, Weil team, and EY team regarding allocations.	0.80	1,360.00
Julson Barahona, Isa A.	3/20/2023	(Partial) Call with Moelis and Ducera re: allocation issue.	0.80	944.00
Snagg, Ferdisha	3/20/2023	Consider SPA queries	2.00	2,860.00
Houck, Stephen J.	3/20/2023	Comment on SPA draft.	0.20	231.00
Vedapudi, Aditya	3/20/2023	Call with S. Houck regarding SPA antitrust provisions.	0.40	284.00
Julson Barahona, Isa A.	3/20/2023	Review revised SPA, focusing on contribution and regulatory comments.	0.50	590.00
Vedapudi, Aditya	3/20/2023	Review of draft purchase agreement.	0.60	426.00
Houck, Stephen J.	3/20/2023	Call with A. Vedapudi regarding SPA antitrust provisions.	0.40	462.00
Swiderski, Lukasz	3/20/2023	Conference re. intercompany loans with J. VanLare, H. Kim, R. Minott, J. Saferstein (Weil), J. Liou (Weil), F. Siddiqui (Weil), and Moelis	0.70	675.50
Kim, Hoo Ri	3/20/2023	Attend teleconference with K. Spoerri, M. Linch, Moelis team, Weil team, and EY team regarding allocations.	0.80	884.00
Swiderski, Lukasz	3/20/2023	Revise SPA to reflect pre-closing DCG equity contribution	2.00	1,930.00
Kim, Hoo Ri	3/20/2023	Reviewing sale CIM	0.60	663.00
Swiderski, Lukasz	3/20/2023	Review comments to SPA and related correspondence re drafting next steps with K. Spoerri and I. Julson Barahona	0.80	772.00
Kim, Hoo Ri	3/20/2023	Reviewing bidding procedures	0.30	331.50
VanLare, Jane	3/20/2023	Reviewed correspondence from K. Spoerri re sale (.1)	0.10	173.00
Kim, Hoo Ri	3/20/2023	Reviewing sale NDA	0.10	110.50
Moffat-Noel, Tricia	3/20/2023	Review SPA and provide advice on Change of Control Provisions	4.90	2,817.50

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Minott, Richard	3/21/2023	Implement comments to bidding procedures	1.10	1,061.50
Houck, Stephen J.	3/21/2023	Comment on SPA.	4.20	4,851.00
Spoerri, Kimberly R.	3/21/2023	Review correspondence re call with Weil, NDA.	0.20	340.00
Kim, Hoo Ri	3/21/2023	Reviewing sale NDA	0.80	884.00
Sanders, Michael G.	3/21/2023	Review and revise AML and FinCEN portions of share purchase agreement.	0.70	808.50
Kim, Hoo Ri	3/21/2023	Reviewing CIP for sale	0.10	110.50
VanLare, Jane	3/21/2023	Reviewed comments to CIP (.3)	0.30	519.00
Brown, Brant K.	3/21/2023	Review and edit draft share purchase agreement.	1.30	1,696.50
O'Neal, Sean A.	3/21/2023	Corresp and phone calls with J. Soto and B. Klein at Moelis re sales process (.2)	0.20	364.00
Julson Barahona, Isa A.	3/21/2023	Attend to correspondence w/ H. Kim and M. Bergman re: NDA.	0.50	590.00
Spoerri, Kimberly R.	3/21/2023	Attention to email regarding CIM.	0.20	340.00
Julson Barahona, Isa A.	3/21/2023	Revise SPA, incorporating feedback from CGSH regulatory specialists.	1.00	1,180.00
O'Neal, Sean A.	3/21/2023	Corresp w/D. Islim (Genesis) and M. DiYanni (Moelis) re marketing and sales launch.	0.30	546.00
Julson Barahona, Isa A.	3/21/2023	Review and revise sale process timeline.	0.70	826.00
Swiderski, Lukasz	3/21/2023	Implement comments to SPA based on input from regulatory specialists	0.70	675.50
Spoerri, Kimberly R.	3/21/2023	Attention to email regarding CIM, NDA.	0.10	170.00
Swiderski, Lukasz	3/21/2023	Review updated bid procedures and prepare internal timeline and related correspondence with K. Spoerri, I. Barahona Julson and H. Kim	1.10	1,061.50

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Fuller, Patrick A.	3/21/2023	Attention to registration questions for Purchase Agreement.	0.30	445.50
Swiderski, Lukasz	3/21/2023	Further revise timeline based correspondence with H. Kim	0.60	579.00
Swiderski, Lukasz	3/21/2023	Revise comments to CIM based on correspondence with J. VanLare, K. Spoerri, I. Julson Bahara and H. Kim	0.70	675.50
Swiderski, Lukasz	3/21/2023	Review APA Voyager precedent	1.40	1,351.00
Vedapudi, Aditya	3/21/2023	Reviewed antitrust relevant provisions in draft purchase agreement.	1.70	1,207.00
Houck, Stephen J.	3/22/2023	Comment on SPA.	3.00	3,465.00
O'Neal, Sean A.	3/22/2023	Call with D. Islim (Genesis) and B. Tichenor (Moelis) re sales prices and related matters (.5)	0.50	910.00
Julson Barahona, Isa A.	3/22/2023	Review revised CIM disclaimer.	0.30	354.00
Spoerri, Kimberly R.	3/22/2023	Call with I. Julson Barahona catch up on process	0.10	170.00
Julson Barahona, Isa A.	3/22/2023	Call w/ K. Spoerri to catch up on process.	0.10	118.00
Minott, Richard	3/22/2023	Correspondence with K. Spoerri, L. Swiderski re sale timeline key deliverables	0.40	386.00
Kim, Hoo Ri	3/22/2023	Reviewing sale NDA	0.10	110.50
Snagg, Ferdisha	3/22/2023	review revised SPA	0.90	1,287.00
Kim, Hoo Ri	3/22/2023	Revising purchase agreement	4.20	4,641.00
Hatoum, Sarah	3/22/2023	Compiled auction draft APA precedents per L. Swiderski	1.20	594.00
Swiderski, Lukasz	3/22/2023	Correspondence with K. Spoerri, I. Julson Barahona, J. VanLare, H. Kim re. sales process timeline/coordination	0.90	868.50
Swiderski, Lukasz	3/22/2023	Review precedents and draft APA	3.60	3,474.00
Swiderski, Lukasz	3/22/2023	Implement changes to CIM and related follow-up correspondence	1.20	1,158.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		with K. Spoerri, I. Julson Barahona, J. VanLare and H. Kim		
Swiderski, Lukasz	3/22/2023	Review of Moelis financial statements deck and coordination with I. Barahona Julson, K. Spoerri and H. Kim re. the deck and other VDR documentation	1.20	1,158.00
Swiderski, Lukasz	3/22/2023	Coordination and scheduling of Thursday calls with K. Spoerri, I. Julson Barhona, J. VanLare and H. Kim	0.30	289.50
VanLare, Jane	3/22/2023	Reviewed NDA, timeline, sale documents (.5)	0.50	865.00
VanLare, Jane	3/22/2023	Reviewed sale documents (1)	1.00	1,730.00
Houck, Stephen J.	3/23/2023	Comment on SPA.	0.40	462.00
Spoerri, Kimberly R.	3/23/2023	Call with I. Julson Barahona and L. Swiderski re sale process (partial attendance)	0.20	340.00
Kim, Hoo Ri	3/23/2023	Call with K. Spoerri (partial), I. Julson Barahona, and L. Swiderski re: sale process	0.30	331.50
VanLare, Jane	3/23/2023	Call with Weil team, K Spoerri, H Kim re sale (.3); call with B. Tichenor re NDA (.2)	0.50	865.00
Houck, Stephen J.	3/23/2023	Review initial VDR contents for competitively sensitive information.	0.20	231.00
Spoerri, Kimberly R.	3/23/2023	Call with Weil team, J. VanLare, H. Kim re sale	0.50	850.00
Kim, Hoo Ri	3/23/2023	Call with J. VanLare, K. Spoerri, I. Julson Barahona, L. Swiderski, M. Cruz (Weil), D. Ruzi (Weil), F. Siddiqui (Weil), J. Liou (Weil) and R. Frye (Weil) re: sale process (0.3)	0.30	331.50
Swiderski, Lukasz	3/23/2023	Call with K. Spoerri and I. Julson Barahon re: sales process and timeline	0.20	193.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Julson Barahona, Isa A.	3/23/2023	Call with J. VanLare, K. Spoerri, H. Kim, L. Swiderski, M. Cruz (Weil), D. Ruzi (Weil), F. Siddiqui (Weil), J. Liou (Weil) and R. Frye (Weil) re: sale process.	0.30	354.00
Spoerri, Kimberly R.	3/23/2023	Call with J. VanLare, I. Barahona Julson, H. Kim, L. Swiderski, M. Cruz (Weil), D. Ruzi (Weil), F. Siddiqui (Weil), J. Liou (Weil) and R. Frye (Weil) regarding sale process.	0.30	510.00
Julson Barahona, Isa A.	3/23/2023	Call with K. Spoerri (partial), H. Kim, and L. Swiderski re: sale process.	0.30	354.00
Swiderski, Lukasz	3/23/2023	Call with K. Spoerri (partial), I. Julson Barahona and H. Kim re: sale process	0.30	289.50
Julson Barahona, Isa A.	3/23/2023	Call with K. Spoerri, and L. Swiderski re: sales process and timeline.	0.20	236.00
Spoerri, Kimberly R.	3/23/2023	Call with I. Julson Barahona regarding follow up tasks from call with Weil.	0.10	170.00
Julson Barahona, Isa A.	3/23/2023	Call with K. Spoerri re: follow up tasks from call with Weil.	0.10	118.00
Swiderski, Lukasz	3/23/2023	Call with J. VanLare, K. Spoerri, I. Julson Barahona, H. Kim, M. Cruz (Weil), D. Ruzi (Weil), F. Siddiqui (Weil), J. Liou (Weil) and R. Frye (Weil) re: sale process	0.30	289.50
Julson Barahona, Isa A.	3/23/2023	Call with J. Lina (Moelis) re: VDR review.	0.20	236.00
Spoerri, Kimberly R.	3/23/2023	Comment on NDA.	0.20	340.00
Julson Barahona, Isa A.	3/23/2023	Attend to correspondence re: antitrust review of VDR.	0.30	354.00
Swiderski, Lukasz	3/23/2023	Revise counterparty NDA	1.10	1,061.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Julson Barahona, Isa A.	3/23/2023	Review comments on NDA.	0.50	590.00
Spoerri, Kimberly R.	3/23/2023	Attention to review of SPA comments.	0.20	340.00
Kim, Hoo Ri	3/23/2023	Call with Weil team, J. VanLare and K. Spoerri re sale	0.30	331.50
Swiderski, Lukasz	3/23/2023	Update transaction timeline.	0.30	289.50
Swiderski, Lukasz	3/23/2023	Revise SPA per specialist comments	0.20	193.00
Swiderski, Lukasz	3/23/2023	Revise APA assignment and assumption provisions	0.60	579.00
Houck, Stephen J.	3/24/2023	Call with A. Vedapudi to discuss analysis of competitively sensitive information in materials.	0.20	231.00
O'Neal, Sean A.	3/24/2023	Corresp with Kim Spoerri and Jane VanLare re M&A NDAs (.1)	0.10	182.00
Julson Barahona, Isa A.	3/24/2023	Call w/ J. Lina (Moelis) re: NDA.	0.10	118.00
Spoerri, Kimberly R.	3/24/2023	Attention to review of NDA question.	0.20	340.00
Houck, Stephen J.	3/24/2023	Call with R. Dahnke (WGM) regarding antitrust.	0.40	462.00
O'Neal, Sean A.	3/24/2023	Corresp with Moelis and Special Committee re sales process (.1)	0.10	182.00
Julson Barahona, Isa A.	3/24/2023	Calls w/ L. Swiderski re: NDA and CIM.	0.20	236.00
Swiderski, Lukasz	3/24/2023	Review and revise Process Letter	2.10	2,026.50
Houck, Stephen J.	3/24/2023	Review VDR materials for competitively sensitive information.	1.00	1,155.00
O'Neal, Sean A.	3/24/2023	Emails to Lukasz Swiderski re M&A NDA issues (.4)	0.40	728.00
Julson Barahona, Isa A.	3/24/2023	Review and revise NDA and attend to related correspondence with K. Spoerri, L. Swiderski and S. O'Neal.	1.00	1,180.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Spoerri, Kimberly R.	3/24/2023	Attention to emails regarding NDA.	0.40	680.00
Julson Barahona, Isa A.	3/24/2023	Review CIM.	0.30	354.00
Gruszecki, Robert J.	3/24/2023	Assistance with asset purchase agreements for bankruptcy transaction	0.30	354.00
Kim, Hoo Ri	3/24/2023	Reviewing NDA	0.40	442.00
Swiderski, Lukasz	3/24/2023	Review precedents regarding standstill provisions and implement changes to NDA	1.00	965.00
Kim, Hoo Ri	3/24/2023	Reviewing confidential information memo for sale	0.30	331.50
Swiderski, Lukasz	3/24/2023	Review revised CIM	0.60	579.00
Swiderski, Lukasz	3/24/2023	Correspondence with S. O'Neil, K. Spoerri, I. Julson Barahona, H. Kim and Taylor Jones (Weil) re NDA	0.50	482.50
Swiderski, Lukasz	3/24/2023	Restructure NDA as Multi-Party NDA with GGT and implement comments	1.20	1,158.00
Swiderski, Lukasz	3/24/2023	Correspondence with K. Spoerri, I. Julson Barahona re. deal status	0.40	386.00
Swiderski, Lukasz	3/24/2023	Correspondence with B. Morris re. SPA	0.10	96.50
Swiderski, Lukasz	3/24/2023	Calls w/ I. Julson Barahona re: NDA and CIM	0.20	193.00
VanLare, Jane	3/24/2023	Revised bidding procedures (.2)	0.20	346.00
Vedapudi, Aditya	3/24/2023	Reviewed materials for competitively sensitive information; flagged relevant slides.	1.70	1,207.00
Vedapudi, Aditya	3/24/2023	Call with S. Houck to discuss analysis of competitively sensitive information in materials.	0.20	142.00
Morris, Brian J.	3/24/2023	SPA review	0.30	445.50
Julson Barahona, Isa A.	3/25/2023	Review and revise process letter.	2.00	2,360.00

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Levine, Alan M.	3/25/2023	Review of and revisions to LM severance agreement.	0.40	854.00
Julson	3/25/2023	Attend to correspondence with L. Swiderski re: NDA.	0.30	354.00
Barahona, Isa A.				
Spoerri, Kimberly R.	3/25/2023	Attention to email regarding NDA.	0.20	340.00
Minott, Richard	3/25/2023	Revise bidding procedures	1.80	1,737.00
Swiderski, Lukasz	3/25/2023	Revise APA (morning)	2.00	1,930.00
Spoerri, Kimberly R.	3/25/2023	Comment on process letter.	0.50	850.00
Swiderski, Lukasz	3/25/2023	Attention to email regarding same.		
Swiderski, Lukasz	3/25/2023	Revise APA (afternoon)	2.80	2,702.00
Swiderski, Lukasz	3/25/2023	Correspondence with K. Spoerri and J. VanLare re: NDA	0.30	289.50
Swiderski, Lukasz	3/25/2023	Distribute draft of NDA to T. Jones (Weil), A. Sullivan (Genesis), and M. Bergman (Genesis)	0.60	579.00
Houck, Stephen J.	3/26/2023	Review VDR contents for competitively sensitive information.	1.60	1,848.00
Minott, Richard	3/26/2023	Revise bidding procedures	2.70	2,605.50
Julson	3/26/2023	Attend to correspondence w/ H. Kim, L. Swiderski and J. Lina (Moelis) re: NDAs.	0.80	944.00
Barahona, Isa A.				
Spoerri, Kimberly R.	3/26/2023	Attention to email regarding NDA.	0.20	340.00
Julson	3/26/2023	Research stalking horse provisions in M&A purchase agreements.	0.50	590.00
Barahona, Isa A.				
O'Neal, Sean A.	3/26/2023	Call with D. Islim (Genesis) and J. VanLare re Moelis, sales process, GGT and other matters (.5), corresp with K. Spoerri re purchase agreement (.1)	0.60	1,092.00
Kim, Hoo Ri	3/26/2023	Reviewing NDA	0.10	110.50
VanLare, Jane	3/26/2023	Call with S. O'Neal and D. Islim (Genesis) re sale process, GGT and other matters (.5); revised	2.40	4,152.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		bidding procedures order (1.7); reviewed markup of the MA (.2)		
Swiderski, Lukasz	3/26/2023	Revise APA	3.10	2,991.50
Swiderski, Lukasz	3/26/2023	Revise and proof Form APA	3.20	3,088.00
Swiderski, Lukasz	3/26/2023	Correspondence re NDA and J. Lima (Moelis) and F. Siddiqui (Weil)	0.30	289.50
Swiderski, Lukasz	3/26/2023	Correspondence re. NDA with K. Spoerri, I. Julson Barahona and J. VanLare	0.30	289.50
Kim, Hoo Ri	3/27/2023	Reviewing sale launch materials	0.20	221.00
O'Neal, Sean A.	3/27/2023	Corresp with Derar Islim (Genesis) and Barak Klein (Moelis) re M&A process (.3)	0.30	546.00
Julson Barahona, Isa A.	3/27/2023	Call w/ N. Lawal re: process for NDA markups.	0.20	236.00
Spoerri, Kimberly R.	3/27/2023	Call with L. Swiderski regarding NDA comments.	0.10	170.00
Julson Barahona, Isa A.	3/27/2023	Call w/ A. Al-Sharari re: process for NDA markups.	0.20	236.00
O'Neal, Sean A.	3/27/2023	Emails with Jane VanLare re bidding procedure issues (.2)	0.20	364.00
Julson Barahona, Isa A.	3/27/2023	Attend to correspondence w/ L. Swiderski, N. Lawal and A. Al- Sharari re: NDAs.	0.60	708.00
Swiderski, Lukasz	3/27/2023	Correspondence with I. Barahona Julson and M. Bergman (Genesis) re. NDA	0.40	386.00
Julson Barahona, Isa A.	3/27/2023	Review and revise draft APA.	1.00	1,180.00
Lawal, Nimat	3/27/2023	Call w/ I. Julson Barahona re: process for NDA markups	0.20	221.00
Swiderski, Lukasz	3/27/2023	Correspondence with K. Spoerri, J. VanLare and I. Julson re. Weil NDA comments and and reflect comments in Weil NDA mark-up	0.90	868.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Al-Sharari, Ayah	3/27/2023	Call w/ I. Julson Barahona re: process for NDA markups (0.2); Correspondence to I. Julson Barahona re: same (0.2); Review of documents related to transaction background (0.6); Review of latest draft of NDA (0.6).	1.60	1,544.00
Swiderski, Lukasz	3/27/2023	Finalize APA draft	1.00	965.00
Minott, Richard	3/27/2023	Revise bidding procedures	3.90	3,763.50
Swiderski, Lukasz	3/27/2023	Call w/ J. VanLare re. NDA and sales process launch	0.20	193.00
Swiderski, Lukasz	3/27/2023	Call with K. Spoerri re. NDA comments	0.10	96.50
Swiderski, Lukasz	3/27/2023	Correspondence with J. VanLare, K. Spoerri, I. Julson Barahona and J. Lina re. deal process launch and finalization of documents	0.60	579.00
Swiderski, Lukasz	3/27/2023	Call with F. Siddiqui (Weil) re. NDA	0.10	96.50
Swiderski, Lukasz	3/27/2023	Correspondence with J. VanLare, K. Spoerri and I. Julson Barahonsa re. second set of Weil comments	0.60	579.00
Swiderski, Lukasz	3/27/2023	Correspondence w/ I. Barahon Julson re. NDA mark-up strategy	0.10	96.50
Swiderski, Lukasz	3/27/2023	Review Financial Information Slides and correspondence with I. Julson Barahona and J. Lina (Moelis)	0.60	579.00
Swiderski, Lukasz	3/27/2023	Correspondence with J. VanLare about Weil NDA mark-up	0.20	193.00
Morris, Brian J.	3/27/2023	Genesis, regulatory review of SPA (.5)	0.50	742.50
VanLare, Jane	3/27/2023	Call with K Ross re ombudsman (.2); Call w/ L. Swiderski re. NDA and sales process launch (.2); reviewed markup of the NDA (.5); call with R. Minott re bidding procedures mark-up (.5); reviewed markup of the bidding procedures (1.2)	2.60	4,498.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
VanLare, Jane	3/27/2023	Reviewed email from Moelis re sale (.1)	0.10	173.00
Knight, Julia A.	3/28/2023	Attention to I. Barahona question re: NYDFS.	0.30	354.00
Minott, Richard	3/28/2023	Review UCC comments to bidding procedures	0.70	675.50
Julson Barahona, Isa A.	3/28/2023	Review Round 1 VDR documents.	0.50	590.00
Spoerri, Kimberly R.	3/28/2023	Attention to email regarding NDA.	0.10	170.00
Julson Barahona, Isa A.	3/28/2023	Call with H. Kim re: draft SPA.	0.30	354.00
Minott, Richard	3/28/2023	Research on Committee consent rights research in bid procedures	0.90	868.50
Julson Barahona, Isa A.	3/28/2023	Revise SPA, focusing on bankruptcy matters.	4.00	4,720.00
VanLare, Jane	3/28/2023	Revised bidding procedures order (.5); reviewed markup of the NDA (.1)	0.60	1,038.00
Julson Barahona, Isa A.	3/28/2023	Revise SPA (cont'd), focusing on stalking horse protections.	1.00	1,180.00
Minott, Richard	3/28/2023	Revise bidding procedures order and exhibits	2.30	2,219.50
Julson Barahona, Isa A.	3/28/2023	Attend to correspondence re: regulatory provisions in SPA.	0.50	590.00
VanLare, Jane	3/28/2023	Check-in call with S. O'Neal	0.10	173.00
Julson Barahona, Isa A.	3/28/2023	Attend to correspondence re: NDAs.	0.20	236.00
Gruszecki, Robert J.	3/28/2023	Assistance with questions re termination, breakup fee and bidding procedures	0.30	354.00
Kim, Hoo Ri	3/28/2023	Call with I. Julson Barahona re: draft SPA	0.30	331.50
Morris, Brian J.	3/28/2023	Genesis, regulatory review of SPA, review/comments and feedback	1.00	1,485.00
Kim, Hoo Ri	3/28/2023	Reviewing precedents for sale	0.10	110.50

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O'Neal, Sean A.	3/28/2023	Check-in call with J. VanLare (.1). Corresp with J. VanLare re bidding procedures and related matters (.4)	0.50	910.00
Kim, Hoo Ri	3/28/2023	Reviewing sale related documents	0.10	110.50
Swiderski, Lukasz	3/28/2023	Review dataroom materials and related correspondence with J. Lina (Moelis), I. Julson Barahona and H. Kim	0.90	868.50
O'Neal, Sean A.	3/28/2023	Call and corresp with J. Safferstein (Weil) re M&A process and plan (.5)	0.50	910.00
Swiderski, Lukasz	3/28/2023	Prepare revised NDA draft based on responses from Weil	0.30	289.50
Hatch, Miranda	3/28/2023	Located bidding procedures precedent per R. Minott	0.50	355.00
Kim, Hoo Ri	3/29/2023	Call with S. O'Neal, J. VanLare, R. Minott, I. Julson Barahona, L. Swiderski, Adam Verost (Ducera), J. Saferstein (Weil), B. Klein (Moelis), J. Roden (Moelis), B. Barnwell (Moelis), J. Reinhart (Moelis), O. Backes (Moelis), M. DiYanni (Moelis), R. Jolly (DCG), T. Tavridou (Weil), F. Siddiqui (Weil), B. DiPietro (Moelis) and J. Lina (Moelis) re. Form NDA and indemnification agreement	0.30	331.50
Swiderski, Lukasz	3/29/2023	Review revised bankruptcy and regulatory provisions in draft SPA	0.50	482.50
Kim, Hoo Ri	3/29/2023	Reviewing SPA	0.20	221.00
O'Neal, Sean A.	3/29/2023	Call with H. Kim, J. VanLare, R. Minott, I. Julson Barahona, L. Swiderski, Adam Verost (Ducera), J. Saferstein (Weil), B. Klein (Moelis), J. Roden (Moelis), B. Barnwell (Moelis), J. Reinhart (Moelis), O. Backes (Moelis), M. DiYanni (Moelis), R. Jolly (DCG), T. Tavridou (Weil), F. Siddiqui (Weil), B. DiPietro (Moelis) and J. Lina (Moelis) re. Form NDA and	0.60	1,092.00

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		indemnification agreement (.3), call with Moelis re same (.3)		
Kim, Hoo Ri	3/29/2023	Call with S. O'Neal, J. VanLare, R. Minott, I. Julson Barahona, L. Swiderski, Adam Verost (Ducera), J. Saferstein (Weil), B. Klein (Moelis), J. Roden (Moelis), B. Barnwell (Moelis), J. Reinhart (Moelis), O. Backes (Moelis), M. DiYanni (Moelis), R. Jolly (DCG), T. Tavridou (Weil), F. Siddiqui (Weil), B. DiPietro (Moelis) and J. Lina (Moelis) re. Form NDA and indemnification agreement	0.30	331.50
Swiderski, Lukasz	3/29/2023	Revise draft NDA and circulate to J. VanLare and Furqaan Siddiqui (Weil)	0.20	193.00
Julson Barahona, Isa A.	3/29/2023	Call with S. O'Neal, J. VanLare, H. Kim, R. Minnott, L. Swiderski, Adam Verost (Ducera), J. Saferstein (Weil), B. Klein (Moelis), J. Roden (Moelis), B. Barnwell (Moelis), J. Reinhart (Moelis), O. Backes (Moelis), M. DiYanni (Moelis), R. Jolly (DCG), T. Tavridou (Weil), F. Siddiqui (Weil), B. DiPietro (Moelis) and J. Lina (Moelis) re. Form NDA and indemnification agreement.	0.30	354.00
O'Neal, Sean A.	3/29/2023	Markup Moelis DCG indemnity letter (.5)	0.50	910.00
Julson Barahona, Isa A.	3/29/2023	Attend to correspondence w/ L. Swiderski re: NDA.	0.20	236.00
Swiderski, Lukasz	3/29/2023	Correspondence with I. Julson Barahona, J. VanLare and B. Barnwell (Moelis) re. call	0.10	96.50

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Julson Barahona, Isa A.	3/29/2023	Review and revise APA, focusing on purchase mechanics and representations.	3.50	4,130.00
O'Neal, Sean A.	3/29/2023	Corresp with Derar Islim and Moelis re sales process (.4)	0.40	728.00
Swiderski, Lukasz	3/29/2023	Call with S. O'Neal, J. VanLare, H. Kim, R. Minnott, I. Julson Barahona, Adam Verost (Ducera), J. Saferstein (Weil), B. Klein (Moelis), J. Roden (Moelis), B. Barnwell (Moelis), J. Reinhart (Moelis), O. Backes (Moelis), M. DiYanni (Moelis), R. Jolly (DCG), T. Tavridou (Weil), Furquann Siddiqui (Weil), B. DiPietro (Moelis) and J. Lina (Moelis) re. Form NDA and indemnification agreement	0.30	289.50
O'Neal, Sean A.	3/29/2023	Call with J. VanLare, H. Kim, R. Minnott, I. Julson Barahona, L. Swiderski, Adam Verost (Ducera), J. Saferstein (Weil), B. Klein (Moelis), J. Roden (Moelis), B. Barnwell (Moelis), J. Reinhart (Moelis), O. Backes (Moelis), M. DiYanni (Moelis), R. Jolly (DCG), T. Tavridou (Weil), Furquann Siddiqui (Weil), B. DiPietro (Moelis) and J. Lina (Moelis) re. Form NDA and indemnification agreement (.3)	0.30	546.00
Swiderski, Lukasz	3/29/2023	Final NDA and send to Moelis team	0.30	289.50
O'Neal, Sean A.	3/29/2023	Call with Jane Vanlare re bid procedures revisions (.1). Corresp w/Prokauer, W&C and Weil re bidding procredures (.40).	0.50	910.00
Swiderski, Lukasz	3/29/2023	Review executed Genesis NDAs	0.50	482.50
O'Neal, Sean A.	3/29/2023	Further review on indemnity letter (.3), Corresp with Cleary and Weil re same (.2)	0.50	910.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	3/29/2023	Prepare NDA negotiation grid	1.10	1,061.50
Al-Sharari, Ayah	3/29/2023	Correspondence to I. Julson Barahona, N. Lawal and L. Swiderski re NDA process (0.1).	0.10	96.50
Morris, Brian J.	3/29/2023	Review of SPA, comments and follow-up	0.30	445.50
Minott, Richard	3/29/2023	Revise Moelis indemnity letter	1.30	1,254.50
VanLare, Jane	3/29/2023	Reviewed revisions to the bidding procedures (3.1); Call with Saferstein, Siddiqui, Liou, Minott re bidding procedures (.5); Call with S. O'Neal re bidding procedures (.1); reviewed revisions to NDA (.2)	3.90	6,747.00
Minott, Richard	3/29/2023	Review UCC/Weil's comments to bidding procedures	0.90	868.50
VanLare, Jane	3/29/2023	Call with S. O'Neal, H. Kim, R. Minnott, I. Julson Barahona, L. Swiderski, Adam Verost (Ducera), J. Saferstein (Weil), B. Klein (Moelis), J. Roden (Moelis), B. Barnwell (Moelis), J. Reinhart (Moelis), O. Backes (Moelis), M. DiYanni (Moelis), R. Jolly (DCG), T. Tavridou (Weil), Furquann Siddiqui (Weil), B. DiPietro (Moelis) and J. Lina (Moelis) re. Form NDA and indemnification agreement (.3)	0.30	519.00
Minott, Richard	3/29/2023	Call with J. VanLare, R. Minott, J. Saferstein (Weil), J. Liou (Weil), F. Siddiqui (Weil) re bidding procedures open issues	0.50	482.50
Minott, Richard	3/29/2023	Call with S. O'Neal, J. VanLare, H. Kim, I. Julson Barahona, L. Swiderski, Adam Verost (Ducera), J. Saferstein (Weil), B. Klein (Moelis), J. Roden (Moelis), B. Barnwell (Moelis), J. Reinhart (Moelis), O. Backes (Moelis), M. DiYanni (Moelis), R. Jolly (DCG),	0.30	289.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		T. Tavridou (Weil), F. Siddiqui (Weil), . DiPietro (Moelis) and J. Lina (Moelis) re. Form NDA and indemnification agreement		
Minott, Richard	3/29/2023	Revise bidding procedures	3.00	2,895.00
Minott, Richard	3/29/2023	Correspondence with UCC, Weil, Proskauer re bidding procedures comments	1.90	1,833.50
Minott, Richard	3/29/2023	Review Weil comments to bidding procedures	0.50	482.50
Minott, Richard	3/29/2023	Call with F. Siddiqui (Weil) re bidding procedures	0.20	193.00
VanLare, Jane	3/30/2023	Reviewed revisions to bidding procedures motion (.3); call with J. Saferstein re same (.1)	0.40	692.00
Minott, Richard	3/30/2023	Revise bidding procedures	1.70	1,640.50
VanLare, Jane	3/30/2023	Meet re bidding procedures with R. Minott (.1)	0.10	173.00
O'Neal, Sean A.	3/30/2023	Corresp with Weil, Proskauer and W&C re bidding procedures order (.5)	0.50	910.00
Swiderski, Lukasz	3/30/2023	Correspondence with J. VanLare re. initial outreach distribution materials	0.10	96.50
Simnock, Alix	3/30/2023	Correspondence with I Julson Barahona re. background and NDA process; review background materials and finalized NDA sent to potential bidders.	0.80	884.00
Julson Barahona, Isa A.	3/31/2023	Call with A. Simnock re. background and NDA process.	0.40	472.00
Swiderski, Lukasz	3/31/2023	Correspondence with J. Lima and I. Julson Barahona re NDA	0.20	193.00
Julson Barahona, Isa A.	3/31/2023	Call with L. Swiderski re. NDA execution approach.	0.10	118.00
Simnock, Alix	3/31/2023	Call with I Julson Barahona re. background and NDA process.	0.40	442.00

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Julson Barahona, Isa A.	3/31/2023	Attend to correspondence w/ M. Bergman (Genesis) and J. Lina (Moelis) re: NDAs.	0.30	354.00
Swiderski, Lukasz	3/31/2023	Correspondence with J. VanLare and H. Kim re. process letter	0.10	96.50
Julson Barahona, Isa A.	3/31/2023	Review NDA.	0.40	472.00
O'Neal, Sean A.	3/31/2023	Correspondence with special committee and DiYanni re launch of sales process.	0.20	364.00
Kim, Hoo Ri	3/31/2023	Reviewing process letter	0.40	442.00
Swiderski, Lukasz	3/31/2023	Correspondence with M. Albano, G. McGrory and K. Barza re. Seller tax attributes and email J. Thielen (Google) re. Seller counsel requests/clarifications	0.70	675.50
Kim, Hoo Ri	3/31/2023	Reviewing SPA	0.70	773.50
Al-Sharari, Ayah	3/31/2023	Correspondence with I. Julson Barahona, K. Spoerri, N. Lawal and A. Simnock re review of NDAs with two potential bidders.	0.20	193.00
Swiderski, Lukasz	3/31/2023	Call with I. Julson Barahona re. NDA execution approach	0.10	96.50
Minott, Richard	3/31/2023	Correspondence with J. VanLare re bidding logistics	0.40	386.00
Swiderski, Lukasz	3/31/2023	Correspondence w/ I. Julson Barahona and Weil team re. execution of NDA	0.20	193.00
Minott, Richard	3/31/2023	Correspondence with Kroll re service of bidding procedures	0.40	386.00
Swiderski, Lukasz	3/31/2023	Finalize and distributed executed NDA to M. Bergman and J. Lima	0.30	289.50
Swiderski, Lukasz	3/31/2023	Review I. Julson Barahona comments to NDA	0.20	193.00
VanLare, Jane	3/31/2023	Reviewed process letter (.2)	0.20	346.00
Julson Barahona, Isa A.	4/1/2023	Attend to correspondence w/ L. Swiderski re: NDA markups.	0.50	590.00
Spoerri, Kimberly R.	4/1/2023	Comment on NDA.	0.30	510.00

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Julson Barahona, Isa A.	4/1/2023	Revise draft APA, focusing on covenants, bankruptcy matters and termination provisions.	4.00	4,720.00
Swiderski, Lukasz	4/1/2023	Correspondence re. APA precedents	0.10	96.50
Julson Barahona, Isa A.	4/1/2023	Revise draft SPA, incorporating comments from K. Spoerri.	1.00	1,180.00
Spoerri, Kimberly R.	4/1/2023	Attention to review of revised SPA.	3.40	5,780.00
Swiderski, Lukasz	4/1/2023	Correspondence with K. Spoerri re. NDAs	0.30	289.50
Swiderski, Lukasz	4/1/2023	Correspondence with H. Kim re. SPA precedents	0.10	96.50
Swiderski, Lukasz	4/1/2023	Review/implement CGSH team comments to counterparty NDA and prepare/revise high-level issues list for client on certain NDA points	1.60	1,544.00
Julson Barahona, Isa A.	4/2/2023	Review revised APA from L. Swiderski.	0.50	590.00
Spoerri, Kimberly R.	4/2/2023	Attention to email regarding NDAs, SPA, review of revised bidding procedures.	0.20	340.00
Julson Barahona, Isa A.	4/2/2023	Revise draft SPA (cont'd), incorporating comments from K. Spoerri.	1.50	1,770.00
Swiderski, Lukasz	4/2/2023	Correspondence with I. Julson Barahona re. SPA	0.20	193.00
Swiderski, Lukasz	4/2/2023	Research precedent SPAs	0.30	289.50
Swiderski, Lukasz	4/2/2023	Draft SPA	5.10	4,921.50
Julson Barahona, Isa A.	4/3/2023	Review NDA markups with multiple potential bidders	1.50	1,770.00
Minott, Richard	4/3/2023	Call with S. O'Neal re auction	0.10	96.50
Julson Barahona, Isa A.	4/3/2023	Attend to correspondence w/ A. Garland re: APA markup.	0.20	236.00

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Spoerri, Kimberly R.	4/3/2023	Call w/ L. Swiderski and I. Julson Barahona re: SPA	0.60	1,020.00
Julson Barahona, Isa A.	4/3/2023	Attend to correspondence w/ J. Lina (Moelis) re: NDA process.	0.30	354.00
Al-Sharari, Ayah	4/3/2023	Correspondence with M. Bergman (Genesis), A. Sullivan (Genesis), A. Sakmann (Genesis), K. Spoerri, L. Swiderski, I. Julson Barahona, N. Lawal and A. Simnock re NDA process with multiple prospective buyers (0.6).	0.50	482.50
Julson Barahona, Isa A.	4/3/2023	Revise SPA, incorporating feedback from call w/ K. Spoerri.	3.00	3,540.00
Swiderski, Lukasz	4/3/2023	Revise bidder NDA and send for Weil sign-off.	0.30	289.50
Julson Barahona, Isa A.	4/3/2023	Call w/ K. Spoerri and L. Swiderski re: SPA (0.6); correspondence re the same (0.1)	0.70	826.00
O'Neal, Sean A.	4/3/2023	Call with R. Minott re auction	0.10	182.00
Spoerri, Kimberly R.	4/3/2023	Attention to review of NDA mark- up.	0.20	340.00
Garland, Amy	4/3/2023	Commenting on APA.	1.40	1,183.00
Swiderski, Lukasz	4/3/2023	Correspondence with M. Bergman (Genesis), I. Julson Barahona, K. Spoerri, and S. Hatoum re. NDAs superseding prior NDA and drafting of suggested language	0.40	386.00
Spoerri, Kimberly R.	4/3/2023	Comment on NDA.	0.20	340.00
Swiderski, Lukasz	4/3/2023	Review revised bid procedures	0.20	193.00
Spoerri, Kimberly R.	4/3/2023	Attention to review of APA.	0.30	510.00
Swiderski, Lukasz	4/3/2023	Call w/ K. Spoerri and I. Julson Barahona re: SPA; correspondence re the same (0.1)	0.70	675.50
Spoerri, Kimberly R.	4/3/2023	Attention to email regarding NDAs.	0.20	340.00
Swiderski, Lukasz	4/3/2023	Revise NDA from potential bidder	1.00	965.00

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Spoerri, Kimberly R.	4/3/2023	Correspondence with M. Bergman (Genesis), I. Julson Barahona, K. Spoerri, and S. Hatoum regarding NDAs superseding prior NDA and drafting of suggested language.	0.40	680.00
Swiderski, Lukasz	4/3/2023	Correspondence with I. Julson re. NDAs	0.50	482.50
Hatoum, Sarah	4/3/2023	Pulled confi agreements with language addressing the existence of prior confi agreements per L. Swiderski	2.00	990.00
Swiderski, Lukasz	4/3/2023	Update bidder NDA and send to Weil team	0.30	289.50
Swiderski, Lukasz	4/3/2023	Review NDA	0.50	482.50
Swiderski, Lukasz	4/3/2023	Review and coordinate feedback/execution of bidder NDAs	3.30	3,184.50
Morris, Brian J.	4/3/2023	Updates to APA, regulator comments (Asset sale).	1.00	1,485.00
Bagarella, Laura	4/3/2023	call with A. Levine and E. Dyer re. APA and EB comments	0.50	0.00
Julson Barahona, Isa A.	4/4/2023	Attend to correspondence w/ J. Lina (Moelis) re: NDAs.	0.50	590.00
Garland, Amy	4/4/2023	Commenting on APA.	1.50	1,267.50
Julson Barahona, Isa A.	4/4/2023	Attend to correspondence w/ L. Swiderski re: NDAs.	0.50	590.00
Hatoum, Sarah	4/4/2023	Precedent SPAs with an exhibit/schedule re: the calculation of TBV per I. Barahona.	1.50	742.50
Kim, Hoo Ri	4/4/2023	Reviewing sale materials	0.20	221.00
Garland, Amy	4/4/2023	Call with D. Ilan to discuss APA.	0.70	591.50
Ross, Katharine	4/4/2023	Review Genesis data privacy policies re sale of PII in relation to consumer privacy ombudsman research (.5); draft summary of same (.2).	0.70	591.50
Swiderski, Lukasz	4/4/2023	Coordination and review of NDAs	0.90	868.50

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Simnock, Alix	4/4/2023	Review Genesis Form NDA; revise bidder NDA.	1.00	1,105.00
Hatoum, Sarah	4/4/2023	Pulled example sales of a market making business per L. Swiderski	1.00	495.00
Simnock, Alix	4/4/2023	Correspondence with J. Lina (Moelis), L. Swiderski, A. Al- Sharari, N. Lawal and K. Spoerri regarding NDAs and NDA process.	0.80	884.00
Swiderski, Lukasz	4/4/2023	Create execution version of NDA and send to Weil.	0.20	193.00
Al-Sharari, Ayah	4/4/2023	Correspondence with J. Lina (Moelis), M. DiYanni (Moelis) B. Tichenor (Moelis), K. Spoerri, L. Swiderski, I. Juslon Barahona, N. Lawal and A. Simnock re NDA markups (1.5); Reviewing NDA markup (0.8); Revising NDA (0.9); Correspondence to K. Spoerri, I. Julson Barahona, A. Simnock, N. Lawal and L. Swiderski re same (0.3).	3.50	3,377.50
Spoerri, Kimberly R.	4/4/2023	Review of APA.	1.30	2,210.00
Lawal, Nimat	4/4/2023	Attn to emails; Reviewed NDA comments, prepared markup & sent to K. Spoerri for review	1.00	1,105.00
Swiderski, Lukasz	4/4/2023	Coordination and review of NDAs from potential bidders	4.70	4,535.50
Spoerri, Kimberly R.	4/4/2023	Attention to questions regarding NDAs.	0.20	340.00
Swiderski, Lukasz	4/4/2023	Call with K. Spoerri regarding NDA and SPA	0.30	289.50
Spoerri, Kimberly R.	4/4/2023	Call with L. Swiderski regarding NDA and SPA.	0.30	510.00
Spoerri, Kimberly R.	4/4/2023	Review of NDAs.	0.30	510.00
Ilan, Daniel	4/4/2023	Call with A. Garland to discuss APA	0.70	1,407.00
Ross, Katharine	4/5/2023	Call w/ H. Kim re assumption procedures in SPA agreement	0.30	253.50

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Lawal, Nimat	4/5/2023	Attn to emails; Reviewed and revised NDA, sent to K. Spoerri for review; Further revised based on comments	3.50	3,867.50
Kim, Hoo Ri	4/5/2023	Call w/ K. Ross re assumption procedures in SPA agreement	0.30	331.50
Swiderski, Lukasz	4/5/2023	Revise SPA	1.90	1,833.50
Julson	4/5/2023	Attend to correspondence from L. Swiderski and J. Lina (Moelis) re: NDAs.	0.50	590.00
Barahona, Isa A.	4/5/2023	Attn to emails; Further revised NDA & drafted issues list email to client	0.90	994.50
Lawal, Nimat	4/5/2023	Attention to email regarding NDAs.	0.30	510.00
Spoerri, Kimberly R.	4/5/2023	Correspondence with R. Minott re auction.	0.10	182.00
O'Neal, Sean A.	4/5/2023	Review/coordinate revision process for NDA	1.00	965.00
Swiderski, Lukasz	4/5/2023	Mark-up draft NDA.	2.50	2,762.50
Simnock, Alix	4/5/2023	Attention to review of NDAs.	0.70	1,190.00
Spoerri, Kimberly R.	4/5/2023	Correspondence with J. Lina (Moelis), K. Spoerri and L. Swiderski regarding NDAs.	0.60	663.00
Simnock, Alix	4/5/2023	Review and coordinate NDA process for NDA	1.00	965.00
Swiderski, Lukasz	4/5/2023	Incorporate comments to First Round Process Letter	1.10	1,061.50
Minott, Richard	4/5/2023	Call with L. Swierski and R. Minott regarding Sale NDA.	0.20	340.00
Spoerri, Kimberly R.	4/5/2023	Call with K. Spoerri and R. Minott re Sale NDA	0.20	193.00
Minott, Richard	4/5/2023	Review and coordinate review process for NDA	1.00	965.00
Swiderski, Lukasz	4/5/2023	Attention to review of NDAs.	0.30	510.00
Spoerri, Kimberly R.	4/5/2023	Review and coordinate review process for NDA	1.00	965.00
Swiderski, Lukasz	4/5/2023	Attention to emails regarding NDAs.	0.20	340.00
Spoerri, Kimberly R.				

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	4/5/2023	Review and coordinate review process for NDA	1.00	965.00
Spoerri, Kimberly R.	4/5/2023	Attention to email regarding NDAs.	0.20	340.00
Swiderski, Lukasz	4/5/2023	Conference call with bidder, B. Tischner (Moelis) and others re. NDA	0.30	289.50
Swiderski, Lukasz	4/5/2023	Review/coordinate revision process for NDA	1.00	965.00
Swiderski, Lukasz	4/5/2023	Coordinate execution process for NDA	0.50	482.50
Snagg, Ferdisha	4/5/2023	Consider SPA provisions regarded asset sale	0.80	1,144.00
Ross, Katharine	4/6/2023	Review sale agreement precedents regarding assumption procedures (3); draft summary of same for H. Kim (.5)	3.50	2,957.50
Garland, Amy	4/6/2023	Commenting on APA.	4.50	3,802.50
Spoerri, Kimberly R.	4/6/2023	Attention to email regarding NDAs.	0.20	340.00
Simnock, Alix	4/6/2023	Revise NDA; correspondence with N. Lawal and L. Swiderski regarding the same.	2.00	2,210.00
Swiderski, Lukasz	4/6/2023	Revise SPA	1.50	1,447.50
Simnock, Alix	4/6/2023	Correspondence with J. Lina (Moelis), K. Spoerri, L. Swiderski and N. Lawal regarding NDAs and NDA process.	1.50	1,657.50
Spoerri, Kimberly R.	4/6/2023	Attention to NDA review.	0.10	170.00
Lawal, Nimat	4/6/2023	Attn to emails re: NDAs; Reviewed Weil comments & further revised NDA to send to bidder	0.70	773.50
Swiderski, Lukasz	4/6/2023	Revise and coordinate review of NDAs	1.70	1,640.50
Lawal, Nimat	4/6/2023	Call w/ T. Jones (Weil) to discuss NDA	0.10	110.50
Spoerri, Kimberly R.	4/6/2023	Attention to NDA question. Call with N. Lawal.	0.20	340.00

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Lawal, Nimat	4/6/2023	Attn to NDA question, call w K. Spoerri to discuss	0.20	221.00
Swiderski, Lukasz	4/6/2023	Review and coordinate review process for NDA	1.00	965.00
Spoerri, Kimberly R.	4/6/2023	Attention to review of NDAs.	0.20	340.00
Swiderski, Lukasz	4/6/2023	Coordinate execution of NDA	0.50	482.50
Spoerri, Kimberly R.	4/6/2023	Call with L. Swiderski regarding NDA.	0.10	170.00
Swiderski, Lukasz	4/6/2023	Review and coordinate further revision of NDA	1.00	965.00
Swiderski, Lukasz	4/6/2023	Review and coordinate sign off of NDAs	0.50	482.50
Swiderski, Lukasz	4/6/2023	Coordinate approach re. NDA	0.50	482.50
Swiderski, Lukasz	4/6/2023	Call with K. Spoerri regarding NDA	0.60	579.00
Kim, Hoo Ri	4/7/2023	Analyzing question from L. Swiderski re: process letter	0.10	110.50
Simnock, Alix	4/7/2023	Correspondence with M. Bergman (Genesis), J. Lina (Moelis), K. Spoerri, N. Lawal and L. Swiderski regarding NDAs.	0.50	552.50
Kim, Hoo Ri	4/7/2023	Call with L. Swiderski re. process letter, SPA and sales process	0.10	110.50
Spoerri, Kimberly R.	4/7/2023	Attention to NDA review.	0.20	340.00
Kim, Hoo Ri	4/7/2023	Call with J. VanLare, and L. Swiderski re. process letter, SPA and sales process	0.30	331.50
Garland, Amy	4/7/2023	Commenting on APA.	0.60	507.00
Swiderski, Lukasz	4/7/2023	Call with K. Spoerri regarding NDAs (.2)	0.20	193.00
Spoerri, Kimberly R.	4/7/2023	Call with L. Swiderski regarding NDAs.	0.20	340.00
Swiderski, Lukasz	4/7/2023	Call with J. VanLare and H. Kim re. process letter, SPA and sales process	0.30	289.50
Spoerri, Kimberly R.	4/7/2023	Attention to review of NDAs (1.0). Attention to review of SPA (.7).	1.70	2,890.00

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Swiderski, Lukasz	4/7/2023	Review NDA	1.20	1,158.00
Ilan, Daniel	4/7/2023	Revise APA and CFC Amy Garland	2.80	5,628.00
Swiderski, Lukasz	4/7/2023	Conference with Kelly Zelezen re potential bidder NDA	0.40	386.00
Swiderski, Lukasz	4/7/2023	Revise NDA (2.0) and related correspondence with K. Spoerri (.5)	2.50	2,412.50
Swiderski, Lukasz	4/7/2023	Revise NDAs	2.70	2,605.50
Swiderski, Lukasz	4/7/2023	Prepare client summary re. NDAs	0.70	675.50
VanLare, Jane	4/7/2023	Reviewed process letter (.2); Call with H. Kim & L. Swiderski re M&A process (.3)	0.50	865.00
VanLare, Jane	4/7/2023	Call with L Swiderski re process letter, SPA, and sales	0.30	519.00
Kim, Hoo Ri	4/8/2023	Revising SPA	2.70	2,983.50
Lawal, Nimat	4/8/2023	Attn to emails; Reviewed potential bidder NDA markup & sent comments to K. Spoerri	1.10	1,215.50
Spoerri, Kimberly R.	4/8/2023	Attention to NDAs.	0.40	680.00
Swiderski, Lukasz	4/8/2023	Revise NDA	0.70	675.50
Swiderski, Lukasz	4/8/2023	Revise NDA #3	1.00	965.00
Swiderski, Lukasz	4/8/2023	Revise NDA #4	0.50	482.50
Swiderski, Lukasz	4/8/2023	Correspondence with K. Spoerri re. NDAs	0.40	386.00
Swiderski, Lukasz	4/8/2023	Review and revise SPA.	0.20	193.00
Swiderski, Lukasz	4/8/2023	Revise additionall NDA	1.10	1,061.50
Swiderski, Lukasz	4/8/2023	Draft counter offer to potential bidder and correspondence with K. Spoerri related thereto	0.20	193.00
Lawal, Nimat	4/9/2023	Attn to emails; Futher revised NDA markup to send to client for review	0.90	994.50

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Swiderski, Lukasz	4/9/2023	Revise bidder nda in response to Genesis comments.	0.50	482.50
Simnock, Alix	4/9/2023	Correspondence with M. Bergman (Genesis), J. Lina (Moelis), K. Spoerri, N. Lawal and L. Swiderski regarding NDAs.	0.50	552.50
Swiderski, Lukasz	4/9/2023	Revise NDA based on comments from K. Spoerri	0.20	193.00
Swiderski, Lukasz	4/9/2023	Correspondence with K. Spoerri and M. Bergman (Genesis) re.two bidder NDAs	0.40	386.00
Swiderski, Lukasz	4/9/2023	Revise SPA.	1.00	965.00
Swiderski, Lukasz	4/9/2023	Email bidder with NDA counteroffer	0.20	193.00
VanLare, Jane	4/9/2023	Reviewed changed pages to the share purchase agreement (1.2)	1.20	2,076.00
Kim, Hoo Ri	4/10/2023	Revising SPA (.4); follow up call w/ K. Ross re revisions to draft SPA (.1)	0.50	552.50
Simnock, Alix	4/10/2023	Revise NDA with potential m&a coutnerparty.	1.50	1,657.50
Kim, Hoo Ri	4/10/2023	Call w/ J. VanLare, K. Ross re revisions to draft SPA	0.50	552.50
Spoerri, Kimberly R.	4/10/2023	Attention to email regarding NDA.	0.30	510.00
Ross, Katharine	4/10/2023	Call w/ H. Kim and J. VanLare re revisions to draft SPA (.5); follow up call w/ H. Kim re revisions to draft SPA (.1); revise SPA per J. VanLare and H. Kim comments (1.4); corresp. w/ H. Kim re same (.1)	2.10	1,774.50
Lawal, Nimat	4/10/2023	Attn to emails re: NDAs; Further revised NDA markup to be sent to bidder	0.40	442.00
VanLare, Jane	4/10/2023	Call w/ H. Kim, K. Ross re revisions to draft SPA (.5)	0.50	865.00
Al-Sharari, Ayah	4/10/2023	Correspondence with K. Spoerri, I. Julson Barahona, N. Lawal and A. Simnock re NDA markups and review.	0.70	675.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Spoerri, Kimberly R.	4/10/2023	Attention to NDA review.	0.20	340.00
Swiderski, Lukasz	4/10/2023	Correspond with N. Lawal re. NDA with potential M&A counterparty	0.20	193.00
Swiderski, Lukasz	4/10/2023	Correspondence with H. Kim and K. Spoerri re. SPA conference	0.10	96.50
Swiderski, Lukasz	4/10/2023	Correspondence w. J. Lima (Moelis) re. M&A counterparty NDA	0.40	386.00
Swiderski, Lukasz	4/10/2023	Correspondence with M. Bergman (Genesis) re NDA	0.20	193.00
Swiderski, Lukasz	4/10/2023	Review changes to draft NDA and send draft to bidder.	0.50	482.50
Swiderski, Lukasz	4/10/2023	Preliminary review of bidder NDA	0.20	193.00
Swiderski, Lukasz	4/10/2023	Correspondence with J. Roden re. Model Disclaimer	0.10	96.50
Swiderski, Lukasz	4/10/2023	Coordinate NDA with Weil.	0.10	96.50
Swiderski, Lukasz	4/10/2023	Correspondence with T. Jones (Weil) re. NDAs	0.20	193.00
Swiderski, Lukasz	4/10/2023	Revise NDA and distribute to bidder	0.40	386.00
Swiderski, Lukasz	4/10/2023	Review revisions to NDA by potential bidder.	0.20	193.00
Ross, Katharine	4/11/2023	Call w/ K. Spoerri, L. Swiderski, J. VanLare, H. Kim re SPA structure and revisions (.5); revise SPA per H. Kim comments (.5); further revise SPA per M&A team comments (.7).	1.70	1,436.50
Simnock, Alix	4/11/2023	Call w/ L.Swiderski re. NDA revisions.	0.30	331.50
Kim, Hoo Ri	4/11/2023	Call w/ K. Spoerri, L. Swiderski, J. VanLare, K. Ross re SPA structure and revisions	0.50	552.50
Spoerri, Kimberly R.	4/11/2023	Call with L. Swiderski, J. VanLare, H. Kim, K. Ross regarding SPA structure and revisions.	0.50	850.00
Kim, Hoo Ri	4/11/2023	Reviewing SPA	1.30	1,436.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Simnock, Alix	4/11/2023	Revise NDA with potnetial bidder; correpsondence with K. Spoerri and K. Swiderski regarding the same.	1.30	1,436.50
Swiderski, Lukasz	4/11/2023	Correspondence with A. Simnock re. NDAs	0.10	96.50
Simnock, Alix	4/11/2023	Correspondence with K. Spoerri, L. Swiderski, N. Lawal and A. Al-Sharari regarding NDAs.	0.50	552.50
Spoerri, Kimberly R.	4/11/2023	Attention to email regarding intercompany loans.	0.10	170.00
Minott, Richard	4/11/2023	Revise Process letter	3.20	3,088.00
Swiderski, Lukasz	4/11/2023	Coordinate potential bidder NDA (Weil, bidder)	0.20	193.00
Minott, Richard	4/11/2023	Call with L. Swiderski re process letter	0.10	96.50
Spoerri, Kimberly R.	4/11/2023	Attention to emails regarding intercompany loans (.2); Call w/ L. Swiderski re. financial model disclaimers (.2).	0.40	680.00
Al-Sharari, Ayah	4/11/2023	Review of NDA markups (0.4); Correspondence with K. Spoerri, I. Julson Barahona, N. Lawal, A. Simnock and L. Swiderski re bidders' comments to NDAs (0.2); Correspondence with I. Julson Barahona, N. Lawal, A. Simnock and L. Swiderski re status of NDAs (0.1).	0.70	675.50
Swiderski, Lukasz	4/11/2023	Call w/ K. Spoerri, J. VanLare, H. Kim, K. Ross re SPA structure and revisions	0.50	482.50
Swiderski, Lukasz	4/11/2023	Correspondence with A. Simnock re. NDA	0.30	289.50
Swiderski, Lukasz	4/11/2023	Call w/ A. Simnock re. NDA revisions	0.30	289.50
Swiderski, Lukasz	4/11/2023	Coordinate call with K. Spoerri and tax team re. intercompany loans	0.20	193.00
Swiderski, Lukasz	4/11/2023	Attn to email re. NDAs and coordinate NDA review with A.	0.90	868.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Simnock, N. Lawal, and A. Al-Sharari		
Swiderski, Lukas	4/11/2023	Review Moelis disclaimer precedents for financial models (2); Call with R. Minott re process letter (.1)	2.10	2,026.50
Swiderski, Lukas	4/11/2023	Revise NDA w potential bidder	0.80	772.00
Swiderski, Lukas	4/11/2023	Call w/ K. Spoerri re. financial model disclaimers	0.20	193.00
Swiderski, Lukas	4/11/2023	Revise NDA w potential bidder and correspondence with M. Bergman (Genesis) re NDA	0.50	482.50
VanLare, Jane	4/11/2023	Call with K. Spoerri, L. Swiderski, H. Kim, K. Ross re SPA structure and revisions (.5); reviewed process letter (.5)	1.00	1,730.00
Barland, Mathilde	4/12/2023	Coordinate distribution of signature pages via DocuSign, with L. Swiderski.	0.30	0.00
Al-Sharari, Ayah	4/12/2023	Review of NDA with potential bidder 1 (0.5); Revising same (0.3); Sending markup of NDA with potential bidder 2 to K. Spoerri, I. Julson Barahona, N. Lawal, A. Simnock and L. Siwderski for review (0.1); Review of NDA with third potential bidder(0.9); Revising same (0.5); Sending markup of NDA with second bidder to K. Spoerri, I. Julson Barahona, N. Lawal, A. Simnock and L. Siwderski for review (0.1); Correspondence with K. Spoerri, I. Julson Barahona, N. Lawal, A. Simnock and L. Siwderski re review of NDA markups from three additional potential bidders (0.6).	3.00	2,895.00
Kim, Hoo Ri	4/12/2023	Reviewing SPA	0.50	552.50
Spoerri, Kimberly R.	4/12/2023	Attention to email regarding NDAs.	0.20	340.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Baynum, Jonathan	4/12/2023	Researched NDAs re: cleansing language for N. Lawal	0.80	0.00
Minott, Richard	4/12/2023	Call with L. Swiderski re process letter	0.10	96.50
Julson Barahona, Isa A.	4/12/2023	Attend to correspondence from L. Swiderski, K. Spoerri and J. Lina (Moelis) re: NDAs with various bidders.	2.00	2,360.00
VanLare, Jane	4/12/2023	Revised process letter (.8); reviewed correspondence from H. Kim re SPA (.3)	1.10	1,903.00
Simnock, Alix	4/12/2023	Finalize NDA with M&A counterparty.	0.20	221.00
Spoerri, Kimberly R.	4/12/2023	Attention to review of process letter and NDAs.	0.50	850.00
Simnock, Alix	4/12/2023	Revise bidder NDA per call with bidder and K. Swiderski.	2.30	2,541.50
Swiderski, Lukasz	4/12/2023	Revise dataroom financial model disclaimer language	1.00	965.00
Simnock, Alix	4/12/2023	Call with L. Swiderski re. NDA.	0.60	663.00
Hatoum, Sarah	4/12/2023	For L. Swiderski: pulled Moelis and non-Moelis disclaimers related to financials.	1.50	742.50
Simnock, Alix	4/12/2023	Call with M&A counterparty and L. Swiderski re. NDA.	0.60	663.00
Swiderski, Lukasz	4/12/2023	Coordinate execution of NDAs	0.20	193.00
Simnock, Alix	4/12/2023	Correspondence with L. Swiderzki re. NDAs.	0.50	552.50
Swiderski, Lukasz	4/12/2023	Check prior NDAs for joinder waiver language and send NDA to M. Bergman (Genesis)	0.20	193.00
Simnock, Alix	4/12/2023	Correspondence with K. Spoerri regarding NDA; revise NDA.	1.00	1,105.00
Swiderski, Lukasz	4/12/2023	Call with A. Simnock re. NDA	0.60	579.00
Lawal, Nimat	4/12/2023	Attn to emails re: NDAs (.10); Sent email to team re: revisions to NDA (.20);	0.30	331.50
Swiderski, Lukasz	4/12/2023	Call with M&A counterparty and A. Simnock re. NDA	0.60	579.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lawal, Nimat	4/12/2023	Attn to emails; Reviewed markup to NDA by M&A counterparty, prepared revised draft & sent comments to team for review	2.40	2,652.00
Swiderski, Lukas	4/12/2023	Correspondence with H. Kim re SPA bankruptcy precedents	0.10	96.50
Swiderski, Lukas	4/12/2023	Draft revised disclaimer for financial and related correspondence with K. Spoerri	1.10	1,061.50
Swiderski, Lukas	4/12/2023	Correspondence with J. Lima re. process letter and executed NDAs	0.20	193.00
Swiderski, Lukas	4/12/2023	Draft summary of NDA edits and correspondence with M. Bergman (Genesis)	0.60	579.00
Swiderski, Lukas	4/12/2023	Review NDA with M&A Counterparty and related correspondence with A. Simnock	0.40	386.00
Swiderski, Lukas	4/12/2023	Correspondence with Weil re. NDAs (5)	0.40	386.00
Swiderski, Lukas	4/12/2023	Review NDA and correspondence with bidder	0.50	482.50
Swiderski, Lukas	4/12/2023	Call with bidder re NDA	0.40	386.00
Swiderski, Lukas	4/12/2023	Review changes to NDA and related correspondence with bidder	0.20	193.00
Swiderski, Lukas	4/12/2023	Correspondence with K. Spoerri re NDA	0.10	96.50
Swiderski, Lukas	4/12/2023	Correspondence with J. VanLare and K. Spoerri re. Process Letter	0.30	289.50
Swiderski, Lukas	4/12/2023	Call with R. Minott re process letter	0.10	96.50
Julson Barahona, Isa A.	4/13/2023	Call w/ L. Swiderski re. SPA and NDA Process.	0.20	236.00
Lawal, Nimat	4/13/2023	Correspondence with CGSH M&A team (0.3); Revised NDA (0.8)	1.10	1,215.50
Julson Barahona, Isa A.	4/13/2023	Revise and circulate NDAs with three m&A counterparties.	2.00	2,360.00
Spoerri, Kimberly R.	4/13/2023	Call with A. Simnock regarding NDA.	0.20	340.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Julson	4/13/2023	Revise SPA, incorporating	2.50	2,950.00
Barahona, Isa A.		comments from H. Kim (2.1); Call with L. Swiderski re. NDAs (.4).		
Lawal, Nimat	4/13/2023	Correspondence with CGSH M&A team (0.2); Reviewed M&A counterparty comments from K. Spoerri, revised draft & sent to team w/ draft client email (1.0)	1.20	1,326.00
Swiderski, Lukasz	4/13/2023	Correspondence with I. Julson Barahona, A. Al-Sharari, & A. Simnock re. NDAs	0.20	193.00
Lawal, Nimat	4/13/2023	Attn to emails (.10); Call w/ M&A counterparty and L. Swiderski and A. Al-Sharari to discuss NDA (.40)	0.50	552.50
Spoerri, Kimberly R.	4/13/2023	Attention to email regarding process letter.	0.10	170.00
Simnock, Alix	4/13/2023	Call with K. Spoerri regarding NDA.	0.20	221.00
Swiderski, Lukasz	4/13/2023	Correspondence with K. Spoerri re. NDA	0.20	193.00
Simnock, Alix	4/13/2023	Correspondence with I. Julson Barahona re. NDA (0.1); review NDA (0.2).	0.30	331.50
Swiderski, Lukasz	4/13/2023	Call w/ I. Julson Barahona re. SPA and NDA Process	0.20	193.00
Simnock, Alix	4/13/2023	Review NDA.	0.20	221.00
Swiderski, Lukasz	4/13/2023	Correspondence with I. Julson-Barahona & Weil team re. NDA	0.20	193.00
Simnock, Alix	4/13/2023	Revise NDA; draft email to Genesis regarding same	1.80	1,989.00
Swiderski, Lukasz	4/13/2023	Call w/ M&A counterparty and N. Lawal and A. Al-Sharari to discuss NDA	0.40	386.00
Simnock, Alix	4/13/2023	Correspondence with K. Spoerri, I. Julson Barahona, L. Swiderski, N. Lawal and A. Al-Sharari.	0.30	331.50
Swiderski, Lukasz	4/13/2023	Review NDA with M&A counterparty	0.30	289.50
Levine, Alan M.	4/13/2023	Review of discussion points;	0.40	854.00

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Swiderski, Lukasz	4/13/2023	Review second NDA	0.40	386.00
Al-Sharari, Ayah	4/13/2023	Correspondence with K. Spoerri, I. Julson Barahona, N. Lawal, A. Simnock and L. Swiderski re NDA markups and process (1.1); Review of M&A counterparty NDA markup (0.7); Providing comments to same (1.3); Sending additional M&A counterparty NDA markup to K. Spoerri, I. Julson Barahona, N. Lawal and L. Swiderski for review (0.1); Review of I. Julson's comments to second M&A counterparty NDA markup (0.2); Call w/ M&A counterparty and L. Swiderski and N. Lawal to discuss NDA (0.4).	3.80	3,667.00
Swiderski, Lukasz	4/13/2023	Call with M&A counterparty re NDA	0.30	289.50
Minott, Richard	4/13/2023	Revise process letter	0.90	868.50
Swiderski, Lukasz	4/13/2023	Revise two NDAs and related correspondence with I. Julson Barahona	2.00	1,930.00
Swiderski, Lukasz	4/13/2023	Call with I. Barahona Julson re. NDAs	0.40	386.00
Swiderski, Lukasz	4/13/2023	Correspondence with J. VanLare re. Process Letter	0.10	96.50
Julson Barahona, Isa A.	4/14/2023	Call with M&A counterparty & L. Swiderski re. NDAs (.3); prep for same (.1).	0.40	472.00

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Al-Sharari, Ayah	4/14/2023	Correspondence with I. Julson Barahona and L. Swiderski re tracker and status of NDAs (0.2); Correspondence with M. Bergman (Genesis), A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), K. Spoerri, I. Julson Barahona, N. Lawal, and L. Swiderski re comments to mark ups to multiple NDAs (.4) with M&A counterparties (0.9); Review of NDA with M&a counterparty (0.9); Revising NDA with M&A counterparty (0.8); Correspondence with I. Julson Barahona, N. Lawal and L. Swiderski re comments to NDA with M&A counterparty (0.4); Review of NDA with additional M&A counterparty (0.5); Sending comments re same to I. Julson Barahona, N. Lawal and L. Swiderski (0.3); Updating NDA tracker (1.2); Coordinating signature of NDA with third counterparty (0.5); Correspondence with K. Spoerri, I. Julson Barahona, N. Lawal and L. Swiderski re NDA changes (0.2).	6.30	6,079.50
Julson Barahona, Isa A.	4/14/2023	Attend to correspondence w/ M. Bergman (Genesis) re: NDAs.	2.00	2,360.00
Arnett, Lauren E.	4/14/2023	Sending out document for signature as directed by A. Al-Sharari	0.80	344.00
Julson Barahona, Isa A.	4/14/2023	Revise NDA with M&A counterparty 3.	1.00	1,180.00
Swiderski, Lukasz	4/14/2023	Call w/ M&A counterparty & I. Julson Barahona re NDA	0.30	289.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Julson Barahona, Isa A.	4/14/2023	Compile and circulate executed NDA with M&A counterparty 4.	0.50	590.00
Swiderski, Lukasz	4/14/2023	Debrief call with I. Julson Barahona re. NDA	0.10	96.50
Julson Barahona, Isa A.	4/14/2023	Revise NDA with M&A counterparty 5.	0.50	590.00
Swiderski, Lukasz	4/14/2023	Revise NDA and correspondence with M&A counterparty.	0.60	579.00
Julson Barahona, Isa A.	4/14/2023	Revise NDA with M&A counterparty 6.	0.70	826.00
Swiderski, Lukasz	4/14/2023	Review NDAs (2) with m&a counterparties	0.30	289.50
Julson Barahona, Isa A.	4/14/2023	Revise SPA, incorporating feedback from H. Kim.	1.50	1,770.00
Swiderski, Lukasz	4/14/2023	Correspondence re. NDAs with Weil team	0.10	96.50
Julson Barahona, Isa A.	4/14/2023	Review revised NDA with M&A counterparty 7.	0.30	354.00
Swiderski, Lukasz	4/14/2023	Call with I. Julson Barahona re. NDAs	0.20	193.00
Julson Barahona, Isa A.	4/14/2023	Call w/bidder & L. Swiderski re. NDA.	0.30	354.00
Swiderski, Lukasz	4/14/2023	Revise NDA with M&A counterparty	1.10	1,061.50
Julson Barahona, Isa A.	4/14/2023	Debrief call with L. Swiderski re. NDA.	0.10	118.00
Swiderski, Lukasz	4/14/2023	Revise NDA and prepare summary for M. Bergman (Genesis)	1.30	1,254.50
Julson Barahona, Isa A.	4/14/2023	Call w/ M&A counterparty re: NDA.	0.50	590.00
Swiderski, Lukasz	4/14/2023	Revise NDA with M&A counterparty	1.00	965.00

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Julson Barahona, Isa A.	4/14/2023	Call w/ J. Roden (Moelis) re: status of NDAs.	0.20	236.00
Swiderski, Lukasz	4/14/2023	Call w/ bidder & I. Julson Barahona re. NDA	0.30	289.50
Julson Barahona, Isa A.	4/14/2023	Revise and circulate NDA with M&A counterparty 1.	0.30	354.00
Julson Barahona, Isa A.	4/14/2023	Review NDA with M&A counterparty 2.	0.40	472.00
Kim, Hoo Ri	4/14/2023	Reviewing draft equity purchase agreement	0.80	884.00
Julson Barahona, Isa A.	4/14/2023	Call with L. Swiderski re. NDAs.	0.20	236.00
Al-Sharari, Ayah	4/15/2023	Correspondence with M. Bergman (Genesis), A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), K. Spoerri, I. Julson Barahona, N. Lawal, and L. Swiderski re comments to NDA markups and release of signature pages (0.4); Correspondence with K. Spoerri, I. Julson Barahona, N. Lawal and L. Swiderski re revised NDA with M&A counterparty (0.1).	0.50	482.50
Julson Barahona, Isa A.	4/15/2023	Attend to correspondence w/ T. Jones (Weil) re: NDAs.	0.50	590.00
Spoerri, Kimberly R.	4/15/2023	Attention to questions regarding NDAs.	0.20	340.00
Swiderski, Lukasz	4/15/2023	Revise M&A counterparty NDA.	0.50	482.50
Swiderski, Lukasz	4/15/2023	Finalize/blackline/distribute NDA for client review and additional NDA for review by K. Spoerri	0.60	579.00
Swiderski, Lukasz	4/15/2023	Implement comments to counterparty NDA and distribute NDAs for review to M. Bergman (Genesis)	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Julson Barahona, Isa A.	4/16/2023	Attend to correspondence w/ T. Jones (Weil) re: NDAs.	0.50	590.00
Lawal, Nimat	4/16/2023	Attn to emails re: NDAs; Revised NDA & sent to Weil for sign off	0.40	442.00
Swiderski, Lukasz	4/16/2023	Distribute NDAs to bidders.	0.50	482.50
Swiderski, Lukasz	4/16/2023	Correspondence with I. Julson Barahona re. and send revised draft NDAs to bidders	0.70	675.50
Swiderski, Lukasz	4/16/2023	Correspondence with I. Julson Barahona and Taylor Jones (Weil) re. NDA	0.10	96.50
VanLare, Jane	4/16/2023	Reviewed draft process letter (.4); reviewed draft SPA (.5)	0.90	1,557.00
Julson Barahona, Isa A.	4/17/2023	Revise NDA for interested party.	0.30	354.00
Al-Sharari, Ayah	4/17/2023	Revising NDA tracker (0.2); Correspondence with M. Bergman (Genesis), A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), K. Spoerri, I. Julson Barahona, N. Lawal, and L. Swiderski re NDAs with potential bidders (0.4).	0.70	675.50
Julson Barahona, Isa A.	4/17/2023	Revise NDA for an interested party.	0.50	590.00
Spoerri, Kimberly R.	4/17/2023	Attention to email re NDAs	0.20	340.00
Julson Barahona, Isa A.	4/17/2023	Revise draft SPA and circulate to Genesis.	0.80	944.00
Swiderski, Lukasz	4/17/2023	Distribute revised/executed drafts of NDAs	0.40	386.00
Julson Barahona, Isa A.	4/17/2023	Call w/ J. Roden (Moelis) re: NDAs.	0.30	354.00
Swiderski, Lukasz	4/17/2023	Review/revise and coordinate execution of NDAs	1.20	1,158.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Julson	4/17/2023	Attend to correspondence w/ L.	1.70	2,006.00
Barahona, Isa		Swiderski, N. Lawal and M.		
A.		Bergman (Genesis) re: NDAs.		
Swiderski,	4/17/2023	Revise NDA and related	0.90	868.50
Lukasz		correspondence with I. Julson		
		Barahona and M. Bergman		
		(Genesis)		
Kim, Hoo Ri	4/17/2023	Reviewing draft of equity purchase	1.60	1,768.00
		agreement as of 4/17		
Swiderski,	4/17/2023	Correspondence with I. Julson	0.20	193.00
Lukasz		Barahona re. NDA		
Ross, Katharine	4/17/2023	Review designation deadline and	1.00	845.00
		structure in precedent sale		
		agreements per H. Kim (.8); draft		
		summary of same (.2)		
Al-Sharari,	4/18/2023	Updating NDA tracker (1.2);	5.20	5,018.00
Ayah		Correspondence to I. Julson		
		Barahona re same (0.1);		
		Correspondence with M. Bergman		
		(Genesis), A. Pretto-Sakmann		
		(Genesis), A. Sullivan (Genesis),		
		K. Spoerri, I. Julson Barahona, N.		
		Lawal, and L. Swiderski re NDAs		
		with potential bidders (0.5);		
		Correspondence with F. Siddiqui		
		(Weil), T. Jones (Weil), J.		
		Saferstein (Weil), J. Liou (Weil),		
		R. Berkovich (Weil), T. Tavridou		
		(Weil), M. Cruz (Weil), D. Ruzi		
		(Weil), K. Spoerri, I. Julson		
		Barahona, N. Lawal, and L.		
		Swiderski re revised NDAs with		
		potential bidders (0.5); Review of		
		potential bidder's NDA markup		
		(0.9); Correspondence with I.		
		Julson Barahona, N. Lawal, and L.		
		Swiderski re same (0.4); Revising		
		potential bidder's markup (1.2);		
		Sending same and summary of		
		changes to I. Julson Barahona, N.		
		Lawal, and L. Swiderski (0.5).		

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ross, Katharine	4/18/2023	Call w/ H. Kim and R. Minott re SPA revisions and open points (.5); corresp. w/ H. Kim re SPA assumption provisions (.2); further review precedent sale agreements' assumption and assignment related provisions per H. Kim (1.5)	2.20	1,859.00
Spoerri, Kimberly R.	4/18/2023	Attention to email regarding APA, NDAs.	0.30	510.00
Kim, Hoo Ri	4/18/2023	Call w/ R. Minott and K. Ross re SPA revisions and open points	0.50	552.50
Minott, Richard	4/18/2023	Review SPA	1.40	1,351.00
Julson	4/18/2023	Call w/ potential bidder and N. Barahona, Isa A.	0.50	590.00
Swiderski, Lukasz	4/18/2023	Review I. Julson Barahona edits to potential bidder NDA and send comments	0.20	193.00
Julson Barahona, Isa A.	4/18/2023	Attend to correspondence w/ L. Bagarella re: APA.	0.30	354.00
Minott, Richard	4/18/2023	Call w/ H. Kim and K. Ross re SPA revisions and open points	0.50	482.50
Julson Barahona, Isa A.	4/18/2023	Attend to correspondence w/ J. VanLare and S. O'Neal re: potential bidder NDA.	0.40	472.00
Swiderski, Lukasz	4/18/2023	Review and coordinate execution of NDAs	2.10	2,026.50
Julson Barahona, Isa A.	4/18/2023	Attend to correspondence w/ A. Al-Sharari and L. Swiderski re: potential bidder NDAs.	1.20	1,416.00
Lawal, Nimat	4/18/2023	Attn to emails re: NDAs; Revised draft potential bidder NDA & sent to I. Julson	0.40	442.00
Julson Barahona, Isa A.	4/18/2023	Review and revise potential bidder NDA.	0.50	590.00
Swiderski, Lukasz	4/18/2023	Review/revise potential bidders NDAs and correspondence with I. Julson Barahona, M. Bergman (Genesis) & Aya Al-Sharari	1.90	1,833.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Lawal, Nimat	4/18/2023	Call w/ I. Julson and Pieter Wiegman from potential bidder to discuss NDA & follow up call w/ I Julson (0.20);	0.20	221.00
VanLare, Jane	4/18/2023	Reviewed drafted answers to diligence questions (.1)	0.10	173.00
O'Neal, Sean A.	4/18/2023	Correspondence with Cleary M&A team re nondisclosure agreements and related matters.	0.20	364.00
Levine, Alan M.	4/18/2023	Telephone call with S. Eckhaus, J. Gallagher and S. O'Neill re status update;	0.50	1,067.50
Julson Barahona, Isa A.	4/19/2023	Attend to correspondence w/ L. Swiderski and M. Bergman (Genesis) re: NDAs.	1.20	1,416.00
VanLare, Jane	4/19/2023	Reviewed NDA with bidder (.1)	0.10	173.00
Julson Barahona, Isa A.	4/19/2023	Revise APA, focusing on comments by L. Swiderski.	1.50	1,770.00
Lawal, Nimat	4/19/2023	Attn to emails re: NDA counterparty markup; Further revised NDA & sent to I. Julson Barahona	0.40	442.00
Swiderski, Lukasz	4/19/2023	Revise APA preamble/recitals and incorporate specialist comments	2.00	1,930.00
Minott, Richard	4/19/2023	Review SPA	2.60	2,509.00
Swiderski, Lukasz	4/19/2023	Coordinate review of counterparty NDAs	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Al-Sharari, Ayah	4/19/2023	Correspondence with M. Bergman (Genesis), A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), K. Spoerri, I. Julson Barahona, N. Lawal, and L. Swiderski re revised NDAs with potential bidders (0.9); Correspondence with I. Julson Barahona, and L. Swiderski re Genesis' comments to markup (0.1); Revise potential bidder NDA (0.5); Sending same to I. Julson Barahona and L. Swiderski (0.1); Coordinating bidder conflict check process (0.1); Correspondence with I. Julson Barahona, N. Lawal and L. Swiderski re markup of NDA (0.2); Review of NDA with interested sale party (0.2); Revising NDA with interested sale party (0.5); Sending same to I. Julson Barahona and L. Swiderski with corresponding notes (0.1); Sending same to M. Bergman (Genesis), A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis) (0.1); Updating NDA tracker (0.3).	3.10	2,991.50
Swiderski, Lukasz	4/19/2023	Initial review of counterparty NDA and correspondence with I. Julson Barahona	0.40	386.00
Swiderski, Lukasz	4/19/2023	Review revisions and prepare client summary of NDA	0.40	386.00
Swiderski, Lukasz	4/19/2023	Prepare client issues summary	0.70	675.50
Swiderski, Lukasz	4/19/2023	Correspondence with Genesis team re. SPA review	0.20	193.00
Swiderski, Lukasz	4/19/2023	Correspondence with M. Bergman (Genesis) re. no clubbing provisions	0.30	289.50
Swiderski, Lukasz	4/19/2023	Revise APA and related correspondence with I. Julson Barahona	0.70	675.50

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Swiderski, Lukasz	4/19/2023	Revise APA	3.80	3,667.00
Swiderski, Lukasz	4/19/2023	Coordinate review by Weil of interested sale parties' NDAs	0.20	193.00
Julson Barahona, Isa A.	4/20/2023	Call with J. Roden (Moelis) re: NDAs.	0.10	118.00
Al-Sharari, Ayah	4/20/2023	Correspondence with M. Bergman (Genesis), A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), K. Spoerri, I. Julson Barahona and L. Swiderski re revised NDAs with interested sale counterparties (0.4); Review of NDA mark-up (0.2); Correspondence to I. Julson Barahona and L. Swiderski re same (0.1); Correspondence with F. Siddiqui (Weil), T. Jones (Weil), J. Saferstein (Weil), J. Liou (Weil), R. Berkovich (Weil), T. Tavridou (Weil), M. Cruz (Weil), D. Ruzi (Weil), K. Spoerri, I. Julson Barahona and L. Swiderski re revised NDAs (0.3); Updating NDA tracker (0.2).	1.20	1,158.00
Julson Barahona, Isa A.	4/20/2023	Attend to correspondence with J. Roden (Moelis) and M. Bergman (Genesis) re: NDAs.	1.00	1,180.00
Spoerri, Kimberly R.	4/20/2023	Email team regarding governing law of SPA.	0.10	170.00
Julson Barahona, Isa A.	4/20/2023	Revise SPA, incorporating comments from R. Minott.	1.30	1,534.00
Minott, Richard	4/20/2023	Correspondence with K. Spoerri and I. Julson Barahona re SPA	0.50	482.50
Julson Barahona, Isa A.	4/20/2023	Review counterparty NDA.	0.30	354.00
Swiderski, Lukasz	4/20/2023	Correspondence with word processing re. APA formatting	0.20	193.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Julson Barahona, Isa A.	4/20/2023	Revise counterparty NDA.	0.40	472.00
Minott, Richard	4/20/2023	Review sale process summary	1.20	1,158.00
Julson Barahona, Isa A.	4/20/2023	Revise APA, focusing on allocation of assets and liabilities.	2.50	2,950.00
Spoerri, Kimberly R.	4/20/2023	Attention to email regarding diligence questions.	0.10	170.00
Minott, Richard	4/20/2023	Correspondence with K. Spoeeri, J. VanLare, H. Kim, L. Swiderski, I. Julson Barhona re sale process	1.00	965.00
Swiderski, Lukasz	4/20/2023	Revise APA definitions section	0.50	482.50
O'Neal, Sean A.	4/20/2023	Correspondence with Cleary M&A team re various NDA and data room issues.	0.20	364.00
Swiderski, Lukasz	4/20/2023	Revise and coordinate review of counterparty NDA	0.50	482.50
Levine, Alan M.	4/20/2023	Telephone call with D. Islim re employees.	0.40	854.00
Swiderski, Lukasz	4/20/2023	Correspondence with I. Julson Barahona, J. Roden (Moelis), J. DiYanni (Moelis) and T. Jones (Weil), M. Bergman (Genesis) re. counterparty NDA and revise/distribute revised NDA	1.40	1,351.00
Swiderski, Lukasz	4/20/2023	Distribute counterparty NDA for further review	0.10	96.50
Swiderski, Lukasz	4/20/2023	Correspondence with Genesis and Moelis team re. SPA	0.10	96.50
Swiderski, Lukasz	4/20/2023	Distribute counterparty NDAs	0.50	482.50
VanLare, Jane	4/20/2023	Reviewed correspondence from K. Spoerri re SPA (.3)	0.30	519.00
Julson Barahona, Isa A.	4/21/2023	Call with L. Swiderski re. NDAs.	0.20	236.00
Minott, Richard	4/21/2023	Correspondence with J. Soto (Moelis), M. Leto (AM), J. VanLare re sale process summary	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Julson Barahona, Isa A.	4/21/2023	Call with L. Swiderski & J. Mason (Kraken) re. NDA.	0.40	472.00
Spoerri, Kimberly R.	4/21/2023	Call regarding merger agreement with Genesis	1.00	1,700.00
Julson Barahona, Isa A.	4/21/2023	Call w/ K. Spoerri, L. Swiderski, J. VanLare (partial), H. Kim, R. Minott, A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), A. Tsang (Genesis), C. Kourtis (Genesis) re. SPA.	0.90	1,062.00
Minott, Richard	4/21/2023	Call w/ K. Spoerri, I. Julson Barahona, L. Swiderski, J. VanLare (partial), H. Kim, A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), A. Tsang (Genesis), C. Kourtis (Genesis) re. SPA	0.90	868.50
Julson Barahona, Isa A.	4/21/2023	Call w/ J. Roden (Moelis) and J. Lina (Moelis) re: NDAs.	0.40	472.00
VanLare, Jane	4/21/2023	Call w/ K. Spoerri, I. Julson Barahona, L. Swiderski, H. Kim, R. Minott, A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), A. Tsang (Genesis), C. Kourtis (Genesis) re. SPA. (partial) (.8)	0.80	1,384.00
Julson Barahona, Isa A.	4/21/2023	Call w/ J. Roden (Moelis), J. Lina (Moelis) and M. DiYanni (Moelis) re: NDAs.	0.40	472.00
Al-Sharari, Ayah	4/21/2023	Correspondence with I. Julson Barahona and L. Swiderski re revised NDA with interested counterparty (0.1); Correspondence with F. Siddiqui (Weil), T. Jones (Weil), J. Saferstein (Weil), J. Liou (Weil), R. Berkovich (Weil), T. Tavridou (Weil), M. Cruz (Weil), D. Ruzi (Weil), K. Spoerri, I. Julson Barahona, N. Lawal, and L. Swiderski re execution of NDA	0.30	289.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(0.1); Correspondence with M. Bergman (Genesis), A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), K. Spoerri, I. Julson Barahona and L. Swiderski re revised NDAs (0.1).		
Julson Barahona, Isa A.	4/21/2023	Attend to correspondence w/ D. Islam (Genesis) re: NDA.	0.30	354.00
Spoerri, Kimberly R.	4/21/2023	Call w/ H. Kim, I. Julson Barahona, L. Swiderski, J. VanLare, R. Minott, A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), A. Tsang (Genesis), C. Kourtis (Genesis) re. SPA.	0.90	1,530.00
Julson Barahona, Isa A.	4/21/2023	Attend to correspondence w/ L. Swiderski re: NDAs.	2.30	2,714.00
Swiderski, Lukasz	4/21/2023	Address SPA question from. I. Julson Barahona	0.30	289.50
Julson Barahona, Isa A.	4/21/2023	Revise APA, focusing on representations and covenants.	3.50	4,130.00
Swiderski, Lukasz	4/21/2023	Coordinate execution of counterparty NDA	0.20	193.00
Kim, Hoo Ri	4/21/2023	Call w/ K. Spoerri, I. Julson Barahona, L. Swiderski, J. VanLare (partial), R. Minott, A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), A. Tsang (Genesis), C. Kourtis (Genesis) re. SPA.	0.90	994.50
Swiderski, Lukasz	4/21/2023	Coordinate execution of counterparty NDAs	0.30	289.50
Ross, Katharine	4/21/2023	Review additional Genesis privacy policies in connection with consumer privacy ombudsman	2.00	1,690.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		analysis (1); revise summary of same per H. Kim (1)		
Swiderski, Lukasz	4/21/2023	Call w/ K. Spoerri, I. Julson Barahona, J. VanLare (partial), H. Kim, R. Minott, A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), A. Tsang (Genesis), C. Kourtis (Genesis) re. SPA	0.90	868.50
Swiderski, Lukasz	4/21/2023	Prepare status update on executed NDAs for Genesis and related correspondence with M. Bergman (Genesis)	0.50	482.50
Swiderski, Lukasz	4/21/2023	Revise NDAs (1.0); Correspondence related to review thereof with I. Julson Barahon (0.7)	1.70	1,640.50
Swiderski, Lukasz	4/21/2023	Prepare issues summary (0.4); Correspondence for M. Bergman (Genesis) and T. Jones (Weil) re. counterparty NDAs (0.3)	0.80	772.00
Swiderski, Lukasz	4/21/2023	Call with I. Julson Barahona & J. Mason (Interested Counterparty) re. NDA	0.40	386.00
Swiderski, Lukasz	4/21/2023	Call with I. Julson Barahona re. NDAs	0.20	193.00
Julson Barahona, Isa A.	4/22/2023	Revise APA	3.50	4,130.00
Linch, Maureen E.	4/22/2023	Correspond with L. Swiderski regarding stock purchase agreement.	0.10	173.50
Spoerri, Kimberly R.	4/22/2023	Call with S. O'Neal re M&A process.	0.40	680.00
O'Neal, Sean A.	4/22/2023	Call with K. Spoerri re M&A process.	0.40	728.00
Swiderski, Lukasz	4/22/2023	Coordinate execution of potential bidder NDA and update NDA tracker	0.30	289.50
Swiderski, Lukasz	4/22/2023	Revise NDA	0.80	772.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	4/22/2023	Correspondence with M. Bergman (Genesis), T. Jones (Weil), J. Lima (Moelis) re. NDAs	0.70	675.50
Al-Sharari, Ayah	4/23/2023	Sending updated NDA tracker to K. Spoerri, I. Julson Barahona and L. Swiderski (0.1).	0.10	96.50
Julson Barahona, Isa A.	4/24/2023	Attend to correspondence w/ L. Swiderski and A. Al-Sharari re: NDAs.	1.20	1,416.00
Arnett, Lauren E.	4/24/2023	Call w/ L. Swiderski re. Seller Disclosure Schedules	0.50	215.00
Julson Barahona, Isa A.	4/24/2023	Attend to correspondence w/ L. Swiderski and L. Arnett re: disclosure schedules.	0.30	354.00
Al-Sharari, Ayah	4/24/2023	Coordinating conflict check process (0.7); Correspondence with F. Siddiqui (Weil), T. Jones (Weil), J. Saferstein (Weil), J. Liou (Weil), R. Berkovich (Weil), T. Tavridou (Weil), M. Cruz (Weil), D. Ruzi (Weil), K. Spoerri, I. Julson Barahona, N. Lawal, and L. Swiderski re revised NDAs (0.3); Updating NDA tracker (0.2).	1.30	1,254.50
Julson Barahona, Isa A.	4/24/2023	Attend to correspondence w/ K. Spoerri re: SPA.	0.50	590.00
Swiderski, Lukasz	4/24/2023	Correspondence with M. Bergman (Genesis) re. outstanding NDAs	0.30	289.50
Kim, Hoo Ri	4/24/2023	Reviewing research re: privacy ombudsman	0.20	221.00
Al-Sharari, Ayah	4/24/2023	Correspondence with F. Siddiqui (Weil), T. Jones (Weil), J. Saferstein (Weil), J. Liou (Weil), R. Berkovich (Weil), T. Tavridou (Weil), M. Cruz (Weil), D. Ruzi (Weil), K. Spoerri, I. Julson Barahona, N. Lawal, and L. Swiderski re executed NDA and revised NDAs (0.3); Correspondence with M. Bergman (Genesis), A. Pretto-Sakmann	0.80	772.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Genesis), A. Sullivan (Genesis), K. Spoerri, I. Julson Barahona, N. Lawal, and L. Swiderski re NDA comments (0.5).		
Arnett, Lauren E.	4/24/2023	Drafting Seller Disclosure Schedule as directed by L. Swiderski	1.40	602.00
Minott, Richard	4/24/2023	Correspondence with A. Al-Sharari re Sale NDA conflicts	0.20	193.00
Swiderski, Lukasz	4/24/2023	Correspondence with I. Julson Barahona and potential bidder NDA	0.70	675.50
Minott, Richard	4/24/2023	Revise NDA amendment	0.40	386.00
Fuller, Patrick A.	4/24/2023	Respond to Swiderski Q regarding bidder evaluations.	0.30	0.00
Minott, Richard	4/24/2023	Prepare M&A SPA call summary	0.30	289.50
Swiderski, Lukasz	4/24/2023	Correspondence with A. Al-Shari and I. Julson Barahona re. NDA conflicts check	0.10	96.50
Spoerri, Kimberly R.	4/24/2023	Email team regarding bidder identification, SPA comments, SPA conditions.	0.20	340.00
Swiderski, Lukasz	4/24/2023	Email with L. Arnett re. Seller Disclosure Schedule Shell	0.10	96.50
Swiderski, Lukasz	4/24/2023	Revise NDA and prepare explanation for bidder	0.70	675.50
Swiderski, Lukasz	4/24/2023	Prepare chart for evaluating execution risk	0.60	579.00
Swiderski, Lukasz	4/24/2023	Call w/ L. Arnett re. Seller Disclosure Schedules	0.50	482.50
Swiderski, Lukasz	4/24/2023	Coordinate execution of potential bidder NDA	0.10	96.50
Morris, Brian J.	4/24/2023	Review of potential purchasers.	0.30	445.50
VanLare, Jane	4/24/2023	Reviewed diligence responses (.2)	0.20	346.00
Kim, Hoo Ri	4/25/2023	Reviewing APA	0.10	110.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Minott, Richard	4/25/2023	Call w/ L. Swiderski, K. Spoerri, W. McRae, M. Linch (partial), K. Hoori, I. Julson Barahona, D. Schaefer, M. Leto (A&M), L. Cherrone (A&M), S. Cascante (A&M), J. Soto (Moelis), B. Barnwell (Moelis), M. DiYanni (Moelis) and J. Roden (Moelis) to discuss tax analysis and SPA drafting	0.90	868.50
Kim, Hoo Ri	4/25/2023	Call w/ L. Swiderski, K. Spoerri, W. McRae, M. Linch (partial), R. Minott, I. Julson Barahona, D. Schaefer, M. Leto (A&M), L. Cherrone (A&M), S. Cascante (A&M), J. Soto (Moelis), B. Barnwell (Moelis), M. DiYanni (Moelis) and J. Roden (Moelis) to discuss tax analysis and SPA drafting.	0.90	994.50
Spoerri, Kimberly R.	4/25/2023	Attention to emails regarding NDAs, bidder due diligence requests.	0.20	340.00
Julson Barahona, Isa A.	4/25/2023	Attend to correspondence w/ L. Swiderski and J. Roden re: NDAs.	1.50	1,770.00
Linch, Maureen E.	4/25/2023	Call w/ L. Swiderski, K. Spoerri, W. McRae, M. Linch, K. Hoori, R. Minott, I. Julson Barahona, D. Schaefer, M. Leto (A&M), L. Cherrone (A&M), S. Cascante (A&M), J. Soto (Moelis), B. Barnwell (Moelis), M. DiYanni (Moelis) and J. Roden (Moelis) to discuss tax analysis and SPA drafting (partial attendance).	0.60	1,041.00
Julson Barahona, Isa A.	4/25/2023	Call w/ L. Swiderski, K. Spoerri, W. McRae, M. Linch (partial), K. Hoori, R. Minott, D. Schaefer, M. Leto (A&M), L. Cherrone (A&M), S. Cascante (A&M), J. Soto (Moelis), B. Barnwell (Moelis), M.	0.90	1,062.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		DiYanni (Moelis) and J. Roden (Moelis) to discuss tax analysis and SPA drafting.		
VanLare, Jane	4/25/2023	Reviewed diligence responses (.4)	0.40	692.00
Julson	4/25/2023	Call with K. Spoerri re: follow up from call with Moelis and A&M.	0.20	236.00
Barahona, Isa A.				
Spoerri, Kimberly R.	4/25/2023	Call with I. Julson Barahona regarding follow-up call with Moelis and A&M.	0.20	340.00
Julson	4/25/2023	Attend to correspondence re: SPA markup.	1.00	1,180.00
Barahona, Isa A.				
Swiderski, Lukasz	4/25/2023	Email with L. Arnett regarding SPA seller disclosure schedules.	0.60	579.00
Arnett, Lauren E.	4/25/2023	Continued drafting of Seller Disclosure Schedule as directed by L. Swiderski	1.40	602.00
Swiderski, Lukasz	4/25/2023	Correspondence with I. Julson Barahona, Z. Jamal (Moelis), M. Bergman regarding consent to financing sources and draft consent language.	1.00	965.00
Arnett, Lauren E.	4/25/2023	Continued drafting of Seller Disclosure Schedule(2.3) and Correspondence with L. Swiderski regarding formatting questions(.5)	2.80	1,204.00
Swiderski, Lukasz	4/25/2023	Call w/ K. Spoerri, W. McRae, M. Linch, K. Hoori, R. Minott, I. Julson Barahona, D. Schaefer, M. Leto (A&M), L. Cherrone (A&M), S. Cascante (A&M), J. Soto (Moelis), B. Barnwell (Moelis), M. DiYanni (Moelis) and J. Roden (Moelis) to discuss tax analysis and SPA drafting (0.9).	0.90	868.50
Swiderski, Lukasz	4/25/2023	Correspondence with I. Julson Barahona & J. Roden (Moelis) regarding VDR access for bidder representatives	0.30	289.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	4/25/2023	Revise and coordinate review and execution of NDA.	1.00	965.00
Swiderski, Lukasz	4/25/2023	Correspondence with I. Julson Barahona and bidder re financing sources.	0.50	482.50
Swiderski, Lukasz	4/25/2023	Correspondence with J. Roden (Moelis) regarding status of NDAs.	0.30	289.50
Julson Barahona, Isa A.	4/26/2023	Call w/ L. Swiderski re. potential bidder NDA.	0.20	236.00
Al-Sharari, Ayah	4/26/2023	Updating NDA tracker (0.2); Correspondence with F. Siddiqui (Weil), T. Jones (Weil), J. Saferstein (Weil), J. Liou (Weil), R. Berkovich (Weil), T. Tavridou (Weil), M. Cruz (Weil), D. Ruzi (Weil), K. Spoerri, I. Julson Barahona, N. Lawal, and L. Swiderski re revised NDA with potential bidder (0.1); Coordinating conflict check process (0.3); Correspondence with M. Bergman (Genesis), A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), K. Spoerri, I. Julson Barahona, N. Lawal, and L. Swiderski re revised NDAs with potential bidders (0.2).	0.80	772.00
Julson Barahona, Isa A.	4/26/2023	Call w/ L. Swiderski, M. Marcantonio & S. Wald re NDA.	0.50	590.00
Spoerri, Kimberly R.	4/26/2023	Attention to emails regarding potential bidders NDAs	0.20	340.00
Julson Barahona, Isa A.	4/26/2023	Attend to correspondence w/ M. Bergman (Genesis) and L. Swiderski re: NDAs.	0.90	1,062.00
Swiderski, Lukasz	4/26/2023	Coordinate execution of NDA.	0.20	193.00
Julson Barahona, Isa A.	4/26/2023	Review markups of NDA.	1.00	1,180.00

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Swiderski, Lukasz	4/26/2023	Email with L. Arnett regarding SPA seller disclosure schedules.	0.10	96.50
Kim, Hoo Ri	4/26/2023	Reviewing APA	0.20	221.00
Swiderski, Lukasz	4/26/2023	Correspondence with K. Spoerri, J. VanLare & H. Kim re. diligence approach	0.20	193.00
Kim, Hoo Ri	4/26/2023	Reviewing diligence request responses	0.10	110.50
Swiderski, Lukasz	4/26/2023	Prepare summary of changes of NDA and correspondence with M. Bergman (Genesis)	0.30	289.50
Swiderski, Lukasz	4/26/2023	Further revise NDA and correspondence with I. Julson Barahona, M. Bergman (Genesis) and Weil re. revisions	1.10	1,061.50
Swiderski, Lukasz	4/26/2023	Review draft shell of SPA Seller Disclosure Schedules	1.00	965.00
Swiderski, Lukasz	4/26/2023	Review NDA comments and prep for call with party signing NDA.	0.40	386.00
Swiderski, Lukasz	4/26/2023	Call with I. Julson Barahona regarding NDA.	0.20	193.00
Swiderski, Lukasz	4/26/2023	Call with I. Julson Barahona, and bidder regarding NDA.	0.50	482.50
Swiderski, Lukasz	4/26/2023	Revise NDA.	0.80	772.00
Swiderski, Lukasz	4/26/2023	Correspondence with M. Bergman (Genesis) regarding non-solicit in NDA.	0.20	193.00
Swiderski, Lukasz	4/26/2023	Further revise NDA.	0.20	193.00
Kim, Hoo Ri	4/27/2023	Reviewing purchase price adjustment provisions in APAs	1.50	1,657.50
Minott, Richard	4/27/2023	Correspondence with I. Julson Barahona and H. Kim re SPA terms	0.70	675.50
Julson Barahona, Isa A.	4/27/2023	Attend to correspondence w/ J. Roden (Moelis) re: NDAs.	0.10	118.00
Spoerri, Kimberly R.	4/27/2023	Attention to email. Review of purchase price agreement model.	0.20	340.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Julson Barahona, Isa A.	4/27/2023	Attend to correspondence w/ R. Minott and K. Spoerri re: purchase price adjustment.	0.80	944.00
Minott, Richard	4/27/2023	SPA/Plan Effective Date Research	0.80	772.00
Swiderski, Lukasz	4/27/2023	Review and revise SPA seller disclosure schedules	2.60	2,509.00
Minott, Richard	4/27/2023	Correspondence with H. Kim and I. Julson Barahona re dispute resolution under SPA	0.70	675.50
Arnett, Lauren E.	4/27/2023	Making edits to Seller Disclosure Schedule as directed by L. Swiderski	2.80	1,204.00
Minott, Richard	4/27/2023	Review SPA precedent for post-closing provisions	3.90	3,763.50
Swiderski, Lukasz	4/27/2023	Email L. Arnett with comments to shell SPA seller schedules	0.20	193.00
O'Neal, Sean A.	4/27/2023	Correspondence with Cleary team re SPA structure and post closing price adjustment issues.	0.20	364.00
Arnett, Lauren E.	4/27/2023	Making additional edits to Seller Disclosure Schedule as directed by L. Swiderski	2.50	1,075.00
Julson Barahona, Isa A.	4/28/2023	Attend to correspondence w/ L. Swiderski and J. Roden (Moelis) re: NDAs.	0.40	472.00
Al-Sharari, Ayah	4/28/2023	Correspondence with M. Bergman (Genesis), A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), K. Spoerri, I. Julson Barahona, N. Lawal, and L. Swiderski re status of NDA (0.1); Correspondence with M. Bergman (Genesis), A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), K. Spoerri, I. Julson Barahona, N. Lawal, and L. Swiderski re revised NDA (0.2); Correspondence with F. Siddiqui (Weil), T. Jones (Weil), J. Saferstein (Weil), J. Liou (Weil), R. Berkovich (Weil), T. Tavridou (Weil), M. Cruz (Weil), D. Ruzi (Weil), K. Spoerri, I. Julson	0.60	579.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Barahona, N. Lawal, and L. Swiderski re revised NDAs (0.1); Updating NDA tracker (0.2).		
Julson Barahona, Isa A.	4/28/2023	Call w/ L. Swiderski re. NDAs (.1); prep for same (.1).	0.20	236.00
Swiderski, Lukasz	4/28/2023	Correspondence with M. Bergman (Genesis) re. NDAs status	0.20	193.00
Julson Barahona, Isa A.	4/28/2023	Call w/ L. Swiderski, J. Burandt & R. Calvalho re. NDA.	0.20	236.00
Arnett, Lauren E.	4/28/2023	Including additional definitions in Seller Disclosure Schedule as directed by L. Swiderski	1.80	774.00
Julson Barahona, Isa A.	4/28/2023	Call w/ L. Swiderski re. NDA.	0.10	118.00
Swiderski, Lukasz	4/28/2023	Call w/ Julson Barahona re. NDAs	0.10	96.50
Spoerri, Kimberly R.	4/28/2023	Attention to email.	0.10	170.00
Swiderski, Lukasz	4/28/2023	Revise and coordinate further reiew of NDA	0.50	482.50
Swiderski, Lukasz	4/28/2023	Correspondence with I. Julson Barahona, M. Bergman (Genesis) & R. Grant re. NDA	0.50	482.50
Swiderski, Lukasz	4/28/2023	Correspondence w I. Julson Barahon & R. Grant re NDA	0.30	289.50
Swiderski, Lukasz	4/28/2023	Correspondence w/ I. Julson Barahona re. NDAs	0.20	193.00
Swiderski, Lukasz	4/28/2023	Revise potential bidder NDA and correspondence with I. Julson Barahona, M Bergman (Genesis) & T. Jones (Weil) re revisions	1.30	1,254.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	4/28/2023	Call w/ I. Julson Barahona, J. Burandt & R. Calvalho re. NDA	0.20	193.00
Swiderski, Lukasz	4/28/2023	Call w/ I. Julson Barahona re. NDA	0.10	96.50
Swiderski, Lukasz	4/28/2023	Coordinate execution of NDA	0.40	386.00
Julson Barahona, Isa A.	4/29/2023	Review Genesis comments to SPA and prepare list of follow up questions.	2.20	2,596.00
Spoerri, Kimberly R.	4/29/2023	Review client comments to SPA. Email team regarding same.	0.40	680.00
Swiderski, Lukasz	4/29/2023	Coordinate execution of NDA	0.20	193.00
Swiderski, Lukasz	4/29/2023	Correspondence with K. Spoerri & I. Julsson Barahona client comments to SPA & distribution to specialists	0.40	386.00
VanLare, Jane	4/29/2023	Reviewed diligence responses (.2)	0.20	346.00
Julson Barahona, Isa A.	4/30/2023	Revise SPA based on comments from Genesis and K. Spoerri.	3.50	4,130.00
Minott, Richard	4/30/2023	Review Genesis comments to SPA	0.70	675.50
Spoerri, Kimberly R.	4/30/2023	Attention to review of client comments to SPA.	0.80	1,360.00
Garland, Amy	4/30/2023	Reviewing Genesis comments to SPA.	0.40	338.00
Snagg, Ferdisha	4/30/2023	Review Genesis' comments on SPA	0.60	858.00
Linch, Maureen E.	4/30/2023	Comment on stock purchase agreement.	0.30	520.50
Swiderski, Lukasz	4/30/2023	Prepare status update for M. Bergman (Galaxy)	0.20	193.00
Swiderski, Lukasz	4/30/2023	Review Genesis court filings related to intercompany debt arrangements	0.60	579.00
Swiderski, Lukasz	4/30/2023	Correspondence with A. Garland & R. Minott re. Genesis SPA IP comments	0.10	96.50
Swiderski, Lukasz	4/30/2023	Implement Genesis comments to Seller Disclosure Schedule	2.00	1,930.00
Swiderski, Lukasz	4/30/2023	Revise and finalize Seller Disclosure Schedules	1.80	1,737.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	4/30/2023	Correspondence with I. Julson Barahona re. implementing Genesis SPA comments	0.20	193.00
Swiderski, Lukasz	4/30/2023	Correspondence with I. Julson Barahona & T. Jones (Weil) & J. Roden (Moelis) re. J. Mason (Kraken) re. NDA	0.50	482.50
Morris, Brian J.	4/30/2023	Review of SPA comments.	0.30	445.50
Knight, Julia A.	5/1/2023	Review/comment on SPA from bank regulatory perspective.	0.70	826.00
Garland, Amy	5/1/2023	Reviewing Genesis comments on SPA.	0.70	591.50
Julson Barahona, Isa A.	5/1/2023	Call with R. Minott re: Genesis's markup of SPA.	0.50	590.00
Spoerri, Kimberly R.	5/1/2023	Attention to review of APA.	2.60	4,420.00
Julson Barahona, Isa A.	5/1/2023	Revise SPA, incorporating comments from Genesis and CGSH specialists.	3.00	3,540.00
Minott, Richard	5/1/2023	Correspondence with I. Julson Barahon and L. Swiderski re SPA comments	0.80	772.00
Kim, Hoo Ri	5/1/2023	Reviewing responses to diligence requests from interested party	0.20	221.00
Swiderski, Lukasz	5/1/2023	Correspondence with J. Knight, T. Moffat-Noel re. client SPA comments	0.30	289.50
Kim, Hoo Ri	5/1/2023	Reviewing comments to APA from client	0.70	773.50
Minott, Richard	5/1/2023	Review Diligence questions	0.80	772.00
Kim, Hoo Ri	5/1/2023	Reviewing comments to APA	0.20	221.00
Ilan, Daniel	5/1/2023	Advice re sale agt and reps.	1.00	2,010.00
Minott, Richard	5/1/2023	Draft responses to client comments	1.50	1,447.50
Swiderski, Lukasz	5/1/2023	Attention to email re. SPA specialist comments	0.10	96.50
Minott, Richard	5/1/2023	Review client comments to SPA	1.50	1,447.50
Conroy Jr., Hugh C.	5/1/2023	Reviewing issues re reg provisions of sale agreement (.2); correspondence with J. Knight (.1).	0.30	505.50
Minott, Richard	5/1/2023	Call with I. Julson Barahona re: Genesis's markup of SPA	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	5/1/2023	Correspondence with I. Julson Barahona re. client follow ups	0.10	96.50
Al-Sharari, Ayah	5/1/2023	Updating NDA tracker (0.2); Sending NDA tracker to Julson Barahona, N. Lawal, and L. Swiderski (0.1).	0.30	289.50
Swiderski, Lukasz	5/1/2023	Coordinate of NDA and correspondence with M. Bergman re. NDA and other NDAs status	0.50	482.50
Snagg, Ferdisha	5/1/2023	Review SPA mark-up and provide comment re clause 2.8	1.30	1,859.00
VanLare, Jane	5/1/2023	Drafted email to B. Tichenor re M&A process (.1); reviewed correspondence from R. Minott re SPA (.3)	0.40	692.00
VanLare, Jane	5/1/2023	Reviewed comments on SPA (.3)	0.30	519.00
Kim, Hoo Ri	5/2/2023	Reviewing responses to diligence requests from interested party	0.30	331.50
Minott, Richard	5/2/2023	Correspondence with J. VanLare, K. Spoerri, I. Julson Barahona, L. Swiderski, H. Kim re SPA	2.00	1,930.00
Kim, Hoo Ri	5/2/2023	Reviewing bidding procedures order	0.20	221.00
VanLare, Jane	5/2/2023	Reviewed diligence responses for M&A process (.1)	0.10	173.00
Julson Barahona, Isa A.	5/2/2023	Revise SPA, incorporating comments from Genesis.	2.50	2,950.00
Minott, Richard	5/2/2023	Revise sale schedule	0.30	289.50
Julson Barahona, Isa A.	5/2/2023	Revise SPA, incorporating comments from Moelis.	2.00	2,360.00
VanLare, Jane	5/2/2023	Call with Moelis team re sale process (.5)	0.50	865.00
Julson Barahona, Isa A.	5/2/2023	Attend to correspondence w/ L. Swiderski re: NDAs and timeline.	0.50	590.00
VanLare, Jane	5/2/2023	Reviewed correspondence from L. Swiderski re bids (.1)	0.10	173.00
Swiderski, Lukasz	5/2/2023	Coordinate execution of NDA and review NDAs status	0.40	386.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	5/2/2023	Correspondence w/ J. Roden (Moelis), I. Julson Barahona, K. Spoerri, H. Kim, R. Minott & M. Bergman (Genesis) re. joint bidding restrictions in bid procedures/NDA	0.90	868.50
Julson Barahona, Isa A.	5/3/2023	Revise consent under NDA with a bidder.	0.20	236.00
Minott, Richard	5/3/2023	Correspondence with Consultation Parties and DCG re revised sale schedule	1.60	1,544.00
Julson Barahona, Isa A.	5/3/2023	Attend to correspondence w/ R. Minott re: SPA.	0.30	354.00
Swiderski, Lukasz	5/3/2023	Draft consent language for joint bid (.7); related correspondence with I. Julson Barahona, T. Jones (Weil) & J. Roden (Moelis) (.1)	0.80	772.00
Kim, Hoo Ri	5/3/2023	Reviewing revised sale dates	0.30	331.50
Minott, Richard	5/4/2023	Review SPA precedent re competing agreements	2.40	2,316.00
Kim, Hoo Ri	5/4/2023	Reviewing APA for bankruptcy considerations	0.50	552.50
Swiderski, Lukasz	5/4/2023	Call with G. McGrory re. APA edits	0.10	96.50
McGrory, Glenn P.	5/4/2023	Call with L. Swiderski re. APA edits	0.10	182.00
Minott, Richard	5/4/2023	Draft notice of revised schedule	1.00	965.00
Julson Barahona, Isa A.	5/4/2023	Attend to correspondence w/ M. Leto (A&M) and H. Rooke (Reed Smith) re: SPA and related disclosures.	0.60	708.00
Swiderski, Lukasz	5/4/2023	Review Genesis SPA for A&M comments and draft follow-up email	0.50	482.50
Minott, Richard	5/4/2023	Review draft SPA	1.30	1,254.50
Swiderski, Lukasz	5/4/2023	Coordinate SPA comment calls b/w Genesis and CGSH M&A, BK & EB teams	0.40	386.00
VanLare, Jane	5/4/2023	Reviewed correspondence from R. Minott re sale (.3)	0.30	519.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Julson Barahona, Isa A.	5/5/2023	Prepare for call w/ Genesis.	0.50	590.00
Minott, Richard	5/5/2023	• Call w/ L. Swiderski, K. Spoerri (partial), I. Julson Barhona, J. VanLare (partial), H. Kim, M. Bergman (Genesis), A. Tsang (Genesis), A. Pretto-Sakmann (Genesis) and C. Kourtis (Genesis) re. Genesis SPA comments	0.70	675.50
Julson Barahona, Isa A.	5/5/2023	Call w/ L. Swiderski, K. Spoerri (partial), J. VanLare (partial), H. Kim, R. Minott, M. Bergman (Genesis), A. Tsang (Genesis), A. Pretto-Sakmann (Genesis) and C. Kourtis (Genesis) re. Genesis SPA comments.	0.70	826.00
Spoerri, Kimberly R.	5/5/2023	Call w/ L. Swiderski, I. Julson Barhona, J. VanLare (partial), H. Kim, R. Minott, M. Bergman (Genesis), A. Tsang (Genesis), A. Pretto-Sakmann (Genesis) and C. Kourtis (Genesis) regarding Genesis SPA comments (partial attendance) .	0.20	340.00
Julson Barahona, Isa A.	5/5/2023	Call w/ L. Swiderski re. SPA edits.	0.20	236.00
Minott, Richard	5/5/2023	Revise sale schedule	0.80	772.00
Kim, Hoo Ri	5/5/2023	Call w/ L. Swiderski, K. Spoerri (partial), I. Julson Barhona, J. VanLare (partial), R. Minott, M. Bergman (Genesis), A. Tsang (Genesis), A. Pretto-Sakmann (Genesis) and C. Kourtis (Genesis) re. Genesis SPA comments	0.70	773.50
VanLare, Jane	5/5/2023	Call w/ L. Swiderski, K. Spoerri (partial), I. Julson Barhona, H. Kim, R. Minott, M. Bergman (Genesis), A. Tsang (Genesis), A. Pretto-Sakmann (Genesis) and C.	0.30	519.00

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		Kourtis (Genesis) re. Genesis SPA comments (partial attendance)		
Levine, Alan M.	5/5/2023	Call w/ L. Bagarella, L. Swiderski, C. Maletta (Genesis), A. Pretto-Sakmann (Genesis), A. Tsang (Genesis), C. Kourtis (Genesis), M. Bergman (Genesis) re. employment-related matters in SPA	0.50	1,067.50
Bagarella, Laura	5/5/2023	Call w/ A. Levine, L. Swiderski, C. Maletta (Genesis), A. Pretto-Sakmann (Genesis), A. Tsang (Genesis), C. Kourtis (Genesis), M. Bergman (Genesis) re. employment-related matters in SPA	0.50	742.50
Swiderski, Lukasz	5/5/2023	Call w/ I. Julson Barahona re. SPA edits	0.20	193.00
Swiderski, Lukasz	5/5/2023	Call w/ A. Levine, L. Bagarella, C. Maletta (Genesis), A. Pretto-Sakmann (Genesis), A. Tsang (Genesis), C. Kourtis (Genesis), M. Bergman (Genesis) re. employment-related matters in SPA	0.50	482.50
Swiderski, Lukasz	5/5/2023	Call w/ K. Spoerri (partial), I. Julson Barhona, J. VanLare (partial), H. Kim, R. Minott, M. Bergman (Genesis), A. Tsang (Genesis), A. Pretto-Sakmann (Genesis) and C. Kourtis (Genesis) re. Genesis SPA comments	0.70	675.50
Julson Barahona, Isa A.	5/7/2023	Review NDA with a bidder.	0.50	590.00
Schaefer, Drew	5/7/2023	Review of SPA and correspondence with CGSH team re same (.5).	0.50	522.50
Swiderski, Lukasz	5/7/2023	Review NDA comments	0.10	96.50

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Swiderski, Lukasz	5/7/2023	Revise SPA and Seller Disclosure Schedule based on client and additional specialist team feedback	3.50	3,377.50
VanLare, Jane	5/7/2023	Reviewed correspondence from A Swift re claims analysis (.1)	0.10	173.00
Julson Barahona, Isa A.	5/8/2023	Call w/ L. Swiderski & H. Rooke (Reed Smith) re. SPA.	0.20	236.00
Minott, Richard	5/8/2023	Review diligence questions	0.90	868.50
Julson Barahona, Isa A.	5/8/2023	Call w/ L. Swiderski re. deal status.	0.20	236.00
Swiderski, Lukasz	5/8/2023	Call w/ I. Julson Barahona re. deal status	0.20	193.00
Julson Barahona, Isa A.	5/8/2023	Attend to correspondence w/ M. Leto (A&M) and F. Lamy (Genesis) re: SPA.	0.40	472.00
Swiderski, Lukasz	5/8/2023	Revise NDA (0.7) and related correspondence with I. Julson Barahona & M. Bergman (Genesis) (0.5)	1.20	1,158.00
Julson Barahona, Isa A.	5/8/2023	Attend to correspondence w/ J. Lina (Moelis) re: NDAs.	0.20	236.00
Swiderski, Lukasz	5/8/2023	Call w/ I. Julson Barahona & H. Rooke (Reed Smith) re. SPA	0.20	193.00
Julson Barahona, Isa A.	5/8/2023	Revise SPA.	2.00	2,360.00
Swiderski, Lukasz	5/8/2023	Correspondence with J. Roden (Moelis) and R. Minott re. updates to sales process timeline and final versions of sales process materials	0.30	289.50
Kim, Hoo Ri	5/8/2023	Reviewing responses to diligence questions from interested party as of 5/8	0.20	221.00
Swiderski, Lukasz	5/8/2023	Review and respond to Genesis/A&M questions re. related party agreements	0.50	482.50
Swiderski, Lukasz	5/8/2023	Coordinate execution of NDA	0.30	289.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	5/8/2023	Email w/ L. Bagarella re. Genesis benefits follow-ups	0.20	193.00
Swiderski, Lukasz	5/8/2023	Email w/ J. Lima re. NDAs	0.10	96.50
Julson Barahona, Isa A.	5/9/2023	Attend to correspondence w/ C. Kourtis (Genesis), F. Lemy (Genesis) and M. Leto (A&M) re: SPA.	1.70	2,006.00
Minott, Richard	5/9/2023	Revise diligence questions responses	0.60	579.00
Julson Barahona, Isa A.	5/9/2023	Revise draft SPA (3.7); Call with A. Al-Sharari re transaction documents (0.1).	3.80	4,484.00
Spoerri, Kimberly R.	5/9/2023	Call w/ I. Julson Barahona re SPA drafting.	0.20	340.00
Julson Barahona, Isa A.	5/9/2023	Call w/ K. Spoerri re SPA drafting.	0.20	236.00
Minott, Richard	5/9/2023	Diligence questions	0.10	96.50
Swiderski, Lukasz	5/9/2023	Correspondence re. NDA	0.20	193.00
Al-Sharari, Ayah	5/9/2023	Call with I. Julson re transaction documents (0.1); Correspondence with F. Siddiqui (Weil), T. Jones (Weil), J. Saferstein (Weil), J. Liou (Weil), R. Berkovich (Weil), T. Tavridou (Weil), M. Cruz (Weil), D. Ruzi (Weil), K. Spoerri, I. Julson Barahona, N. Lawal, and L. Swiderski re new NDAs	0.20	193.00
Swiderski, Lukasz	5/9/2023	Email w/ I. Julson Barahona re. SPA precedents	0.10	96.50
Swiderski, Lukasz	5/9/2023	Review SPA precedents for material contracts provision	0.90	868.50
Swiderski, Lukasz	5/9/2023	Review precedents for material loans rep	1.80	1,737.00
VanLare, Jane	5/9/2023	Reviewed M&A diligence responses (.1)	0.10	173.00
Knight, Julia A.	5/10/2023	Review L. Swiderski question re: Moelis conversation prep.	0.30	354.00
Levine, Alan M.	5/10/2023	Document review (1); review of SPA and APA (1) ;Meeting with	2.80	5,978.00

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Julson Barahona, Isa A.	5/10/2023	L. Bagarella and J. Brownstein (.6); Call with L. Bagarella, J. Brownstein (.2) . Call w/ L. Swiderski re: meeting with Moelis.	0.30	354.00
Rathi, Mohit	5/10/2023	Call with S. Levander re: disclosure disclosures	0.20	169.00
McRae, William L.	5/10/2023	Call with K. Spoerri, J. VanLare, M. DiYanni (Moelis), B. Tichenor (Moelis) and J. Soto (Moelis) regarding sales structure alternatives.	0.50	1,067.50
Linch, Maureen E.	5/10/2023	Correspond with W. McRae, K. Spoerri, and M. LEto (Alvarez & Marsal) regarding SPA.	0.20	347.00
Julson Barahona, Isa A.	5/10/2023	Revise draft SPA (2.6); Call w/ K. Spoerri & L. Swiderki re. deal status (.1).	2.70	3,186.00
VanLare, Jane	5/10/2023	Call w/ K. Spoerri, L. Swiderski, W. McRae, M. DiYanni (Moelis), B. Tichenor (Moelis) & J. Soto (Moelis) re. sales structure alternatives (.5); prep for same (.1)	0.60	1,038.00
McRae, William L.	5/10/2023	Reviewed draft slides prepared by Moelis on sales structure in comments.	0.40	854.00
Levander, Samuel L.	5/10/2023	Call with M Rathi re disclosure schedules	0.20	236.00
Julson Barahona, Isa A.	5/10/2023	Revise license analysis table.	0.30	354.00
Rathi, Mohit	5/10/2023	Reviewing list of litigation for pending litigation list	0.90	760.50
Brown, Brant K.	5/10/2023	Attention to regulatory questions regarding asset sales versus equity purchases.	0.30	391.50
Levander, Samuel L.	5/10/2023	Analysis re disclosure schedules	0.40	472.00
VanLare, Jane	5/10/2023	Reviewed draft SPA (.3); reviewed presentation re sale (.5)	0.80	1,384.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Spoerri, Kimberly R.	5/10/2023	Attention to review of Moelis deck and email internally regarding same.	0.30	510.00
VanLare, Jane	5/10/2023	Prepared for call with Moelis re sale (.1)	0.10	173.00
Spoerri, Kimberly R.	5/10/2023	Call w/ L. Swiderski, J. VanLare, W. McRae, M. DiYanni (Moelis), B. Tichenor (Moelis) & J. Soto (Moelis) re. sales structure alternatives (.5); prep for same (.1)	0.60	1,020.00
Bagarella, Laura	5/10/2023	Meeting with J. Brownstein and A. Levine.	0.60	891.00
Spoerri, Kimberly R.	5/10/2023	Call w/ L. Swiderski re. sales structure alternatives deck	0.40	680.00
Bagarella, Laura	5/10/2023	Call with J. Brownstein, A. Levine.	0.20	297.00
Spoerri, Kimberly R.	5/10/2023	Attention to emails regarding regulatory process and draft regulatory table (.3); Call w/ L. Swiderski & I. Julson Barahona re. deal status (.1).	0.40	680.00
Snagg, Ferdisha	5/10/2023	Consider queries re regulatory approvals for transaction	1.90	2,717.00
Corsiglia, James G.	5/10/2023	Review CIM and background on deal.	0.50	700.00
Swiderski, Lukasz	5/10/2023	Prepare/update license transfer analysis	1.30	1,254.50
Brownstein, Julia	5/10/2023	Meeting with L. Bagarella and A. Levine.	0.60	579.00
Brownstein, Julia	5/10/2023	Call with L. Bagarella, A. Levine.	0.20	193.00
Morris, Brian J.	5/10/2023	Review of Asset Sale differences.	0.30	445.50
Swiderski, Lukasz	5/10/2023	Correspondence with Jim C. re review bidding procedures	0.60	579.00
Swiderski, Lukasz	5/10/2023	Query regulatory teams re. asset sale	0.30	289.50
Swiderski, Lukasz	5/10/2023	Call w/ K. Spoerri, J. VanLare, W. McRae, M. DiYanni (Moelis), B. Tichenor (Moelis) & J. Soto (Moelis) re. sales structure alternatives	0.50	482.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	5/10/2023	Call w/ K. Spoerri re. sales structure alternatives deck	0.40	386.00
Swiderski, Lukasz	5/10/2023	Call w/ I. Julson Barahona re: meeting with Moelis	0.30	289.50
Swiderski, Lukasz	5/10/2023	Call w/ K. Spoerri & I. Julson Barahona re. deal status	0.10	96.50
Swiderski, Lukasz	5/10/2023	Follow-up questions for regulatory specialists and CGSH litigation team re/ sales structuring questions	1.00	965.00
Kim, Hoo Ri	5/11/2023	Reviewing materials re: sale structure	0.10	110.50
Levander, Samuel L.	5/11/2023	Analysis re regulator's pre-motion letter	0.50	590.00
Julson Barahona, Isa A.	5/11/2023	Call w/ K Spoerri re SPA drafting.	0.10	118.00
Burns, James R.	5/11/2023	Review and revise chart.	0.40	728.00
Julson Barahona, Isa A.	5/11/2023	Call w/ J. Soto (Moelis) re: SPA drafting.	0.50	590.00
Linch, Maureen E.	5/11/2023	Revise Moelis slide presentation describing sale alternatives.	1.00	1,735.00
Julson Barahona, Isa A.	5/11/2023	Attend to correspondence w/ C. Kourtis (Genesis) re: SPA drafting.	0.80	944.00
Morris, Brian J.	5/11/2023	Emails regarding asset sale.	0.50	742.50
Julson Barahona, Isa A.	5/11/2023	Revise SPA.	3.80	4,484.00
Garland, Amy	5/11/2023	Email correspondence with I. Barahona regarding SPA.	0.50	422.50
Julson Barahona, Isa A.	5/11/2023	Call w/ K. Spoerri re. SPA drafting.	0.10	118.00
Franzreb, Margaret	5/11/2023	Conduct BloombergLaw litigation search (.1); confer with M. Rathi re: same (.1).	0.20	74.00

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Al-Sharari, Ayah	5/11/2023	Call w/ K. Spoerri, I. Julson Barahona, L. Swiderski, A. Saenz, S. Levander, M. Rath re. pending litigation matters (.5); Correspondence with . Spoerri, I. Julson Barahona, L. Swiderski, A. Saenz, S. Levander, M. Rath re. same (.1); Correspondence with K. Spoerri, I. Julson Barahona, J. VanLare, K. Hoori, R. Minott and L. Swiderski re revised SPA (.3).	0.90	868.50
Swiderski, Lukasz	5/11/2023	Prepare and distribute questions regarding regulatory licenses for reg. specialist teams & Reed Smith	0.50	482.50
Minott, Richard	5/11/2023	Review diligence questions responses	1.10	1,061.50
Spoerri, Kimberly R.	5/11/2023	Call w/ J. Barahona, A. Al-Sharari, L. Swiderski, A. Saenz, S. Levander, M. Rath re. pending litigation matters.	0.50	850.00
Minott, Richard	5/11/2023	Provide comments to sale structuring alternatives deck	1.60	1,544.00
Swiderski, Lukasz	5/11/2023	Revise and restructure sales alternative restructuring considerations slides	0.60	579.00
Spoerri, Kimberly R.	5/11/2023	Call with I. Julson Barahona, L. Swiderski, A. Al-Sharari re pending litigation matters de-brief.	0.20	340.00
Swiderski, Lukasz	5/11/2023	Call w/ I. Julson Barahona (Tower), M. Weiss (Tower), J. Cogman (Tower), & J. Young (Tower) re NDA	0.30	289.50
Spoerri, Kimberly R.	5/11/2023	Review client question regarding SPA.	0.10	170.00
Swiderski, Lukasz	5/11/2023	Email w/ K. Spoerri re. structuring options deck revisions	0.20	193.00
Spoerri, Kimberly R.	5/11/2023	Call with I. Julson Barahona regarding SPA drafting.	0.10	170.00
Swiderski, Lukasz	5/11/2023	Email w/ K. Spoerri re. regulatory specialist feedback; revise license transfer analysis table & prepare	2.10	2,026.50

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		follow-up questions for regulatory specialists		
Spoerri, Kimberly R.	5/11/2023	Comment on Moelis deck on alternative structures.	0.80	1,360.00
Swiderski, Lukasz	5/11/2023	Revise NDA & related correspondence w/ I. Julson Barahona & M. Bergman (Genesis)	1.20	1,158.00
Spoerri, Kimberly R.	5/11/2023	Attention to email (.1). Review of regulatory table (.8). Email bankruptcy team regarding comments to alternative structures slides (.1). Email tax team with question regarding alternative structure slides (.1).	1.10	1,870.00
Swiderski, Lukasz	5/11/2023	Call w/ K. Spoerri, I. Julson Barahona, A. Al-Sharari, A. Saenz, S. Levander, M. Rathie re. pending litigation matters	0.50	482.50
Rathie, Mohit	5/11/2023	Responding to Statute of Limitations question from M&A team	1.00	845.00
Swiderski, Lukasz	5/11/2023	Call w/ K. Spoerri, I. Julson Barahona & A. Sharari re. pending litigation matters de-brief	0.20	193.00
Rathie, Mohit	5/11/2023	Research re: insurance question from M&A team	0.50	422.50
Swiderski, Lukasz	5/11/2023	Implement comments to sales structuring deck and send to K. Spoerri	0.30	289.50
Rathie, Mohit	5/11/2023	Reviewing litigation for litigation schedule	0.30	253.50
Snagg, Ferdisha	5/11/2023	Consider change in control approval queries	1.10	1,573.00
Ilan, Daniel	5/11/2023	Conferences re reasonableness standard in rep	0.30	603.00
VanLare, Jane	5/11/2023	Reviewed diligence responses (.2)	0.20	346.00
Fuller, Patrick A.	5/11/2023	Question regarding bankruptcy sale license transfers.	0.30	445.50
VanLare, Jane	5/11/2023	Reviewed correspondence from K. Spoerri re SPA (.5)	0.50	865.00

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Julson Barahona, Isa A.	5/12/2023	Call w/ A. Al-Sharari & L. Swiderski re. deal status.	0.30	354.00
Al-Sharari, Ayah	5/12/2023	Call w/ I. Julson Barahona and L. Swiderski re. deal status (0.3); Correspondence with L. Swiderski re regulatory chart (0.7) Correspondence with I. Julson Barahona and K. Spoerri re sale process alternatives deck (0.3); Reviewing sale process alternatives deck (1.1); Correspondence with M. Rathi, K. Spoerri, S. Levander, I. Julson Barahona and A. Saenz re litigation matters (0.3); Correspondence with J. VanLare, K. Hoori, R. Minott, K. Spoerri and I. Julson Barahona re bankruptcy comments to sale process alternative deck (0.4); Further revising sale process alternatives deck (1.2); Sending revised sale process alternatives deck to I. Julson Barahona (0.1).	4.40	4,246.00
Julson Barahona, Isa A.	5/12/2023	revise Sales Alternative Presentation.	1.00	1,180.00
Fuller, Patrick A.	5/12/2023	Genesis bitlicense questions.	1.00	1,485.00
Julson Barahona, Isa A.	5/12/2023	Revise SPA per feedback from Moelis and CGSH BK team.	1.60	1,888.00
Dawley, William S.	5/12/2023	Communication with A. Saenz and S. Levander regarding insurance matters.	0.30	289.50
Julson Barahona, Isa A.	5/12/2023	Attend to correspondence w/ representative of a bidder re: NDA.	0.20	236.00
VanLare, Jane	5/12/2023	call w K Spoerri regarding deck for presentation to special committee and outstanding issues	0.80	1,384.00

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		on SPA (.3); call with B. Tichenor re M&A process (.5)		
Kim, Hoo Ri	5/12/2023	Reviewing draft equity purchase agreement	1.40	1,547.00
O'Neal, Sean A.	5/12/2023	Correspondence re bid process and sale order questions from J. Roden (Moelis).	0.10	182.00
Spoerri, Kimberly R.	5/12/2023	Call with J. VanLare regarding deck for presentation to special committee and outstanding issues on SPA (0.3); correspondence re same (0.6)	0.90	1,530.00
Linch, Maureen E.	5/12/2023	Correspond with W. McRae and K. Spoerri regarding structuring alternatives.	0.10	173.50
VanLare, Jane	5/12/2023	Reviewed M&A deck re sale structure (.9)	0.90	1,557.00
Spoerri, Kimberly R.	5/12/2023	Review of tax comments to Moelis deck and consideration of structure of deck.	0.50	850.00
Snagg, Ferdisha	5/12/2023	Further query re cic process	0.70	1,001.00
Spoerri, Kimberly R.	5/12/2023	Review of email correspondence regarding offer letter.	0.20	340.00
Swiderski, Lukasz	5/12/2023	Correspondence w/ M. Bergman (Genesi) & T. Jones (Weil) re. NDA	0.10	96.50
Conroy Jr., Hugh C.	5/12/2023	Reviewing/correspondence re Genesis regulatory matters for sale of assets or equity.	0.50	842.50
Swiderski, Lukasz	5/12/2023	Work on follow-up questionnaire for regulatory specialists	1.90	1,833.50
Swiderski, Lukasz	5/12/2023	Call w/ I. Julson Barahona, A. Al- Sharari re. deal status	0.30	289.50
Brownstein, Julia	5/12/2023	Review of diligence materials.	1.00	965.00
Brownstein, Julia	5/12/2023	Reviewed diligence materials for summary.	1.20	1,158.00
Brownstein, Julia	5/12/2023	Began drafting summary of diligence.	1.90	1,833.50
Morris, Brian J.	5/12/2023	Emails regarding consequences of an Asset Sale vs Equity Sale in bankruptcy.	0.50	742.50

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Julson Barahona, Isa A.	5/13/2023	Call w/ K. Spoerri re: Sales Process Alternatives presentation.	0.50	590.00
O'Neal, Sean A.	5/13/2023	Correspondence with K. Spoerri re SPA and related issues.	0.10	182.00
Julson Barahona, Isa A.	5/13/2023	Revise Sales Process Alternatives presentation, incorporating feedback from K. Spoerri.	2.10	2,478.00
Spoerri, Kimberly R.	5/13/2023	Review email correspondence regarding Moelis deck.	0.20	340.00
Julson Barahona, Isa A.	5/13/2023	Review and revise disclosure schedules shell.	0.50	590.00
Al-Sharari, Ayah	5/13/2023	Correspondence with I. Julson Barahona re revised sale process alternatives deck (0.1).	0.10	96.50
Julson Barahona, Isa A.	5/13/2023	Call with K. Spoerri regarding Moelis deck.	0.50	590.00
Brownstein, Julia	5/13/2023	Drafted diligence notes.	4.20	4,053.00
Spoerri, Kimberly R.	5/13/2023	Call with I. Julson Barahona regarding Moelis deck.	0.50	850.00
Spoerri, Kimberly R.	5/13/2023	Call with I. Julson Barahona regarding Sales Process Alternatives presentation.	0.50	850.00
Knight, Julia A.	5/14/2023	Review I. Barahona chart	0.30	354.00
Al-Sharari, Ayah	5/14/2023	Correspondence with I. Julson Barahona re sellers disclosure schedule (0.1); Coordinating update to sellers disclosure schedule (0.8).	0.90	868.50
Julson Barahona, Isa A.	5/14/2023	Attend to correspondence w/ N. Neto (Walkers) re: SPA.	0.30	354.00
Brownstein, Julia	5/14/2023	Reviewed and proofread diligence summary.	0.70	675.50
Julson Barahona, Isa A.	5/14/2023	Revise Sales Process Alternatives presentation, incorporating feedback from J. VanLare and K. Spoerri.	0.70	826.00

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Minott, Richard	5/14/2023	Correspondence re I. Julson Barahona re alternative structures	0.60	579.00
Julson Barahona, Isa A.	5/14/2023	Revise license analysis chart.	0.80	944.00
Spoerri, Kimberly R.	5/14/2023	Prepared edits to Moelis deck and regulatory analysis.	1.10	1,870.00
VanLare, Jane	5/14/2023	Revised sale deck re sale structure (.4)	0.40	692.00
Fuller, Patrick A.	5/14/2023	Review bitlicence transfer options chart.	0.30	445.50
Knight, Julia A.	5/15/2023	Review/revise I. Barahona chart.	0.70	826.00
Minott, Richard	5/15/2023	Call with J. VanLare, K. Spoerri, I. Julson Barahona, A. Al-Sharari, H. Kim, B. Klein (Moelis), J. Soto (Moelis), B. Tichenor (Moelis), M. Diyanni (Moelis), J. Roden (Moelis), J. Lina (Moelis), O. Backes (Moelis) re sale process updates	0.80	772.00
Julson Barahona, Isa A.	5/15/2023	Call with K. Spoerri regarding revisions to purchase agreement/disclosure schedules (0.1); correspondence re same (0.1).	0.20	236.00
VanLare, Jane	5/15/2023	Call with D. Islim (Genesis), Moelis team, A&M team (.5); call with K. Spoerri, I. Julson Barahona, and R. Minott A. Al-Sharari re sale process (.3); call with K. Spoerri, I. Julson Barahona, A. Al-Sharari, H. Kim, R. Minott, B. Klein (Moelis), J. Soto (Moelis), B. Tichenor (Moelis), M. Diyanni (Moelis), J. Roden (Moelis), J. Lina (Moelis), O. Backes (Moelis) re sale process updates (partial) (.6)	1.40	2,422.00
Julson Barahona, Isa A.	5/15/2023	Call with J. VanLare, K. Spoerri, A. Al-Sharari, R. Minott regarding sale process.	0.30	354.00
Minott, Richard	5/15/2023	Review diligence questions	0.50	482.50

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Julson Barahona, Isa A.	5/15/2023	Call with J. VanLare (partial), K. Spoerri, A. Al-Sharari, H. Kim, R. Minott, B. Klein (Moelis), J. Soto (Moelis), B. Tichenor (Moelis), M. Diyanni (Moelis), J. Roden (Moelis), J. Lina (Moelis), O. Backes (Moelis) regarding sale process updates.	0.80	944.00
Arnett, Lauren E.	5/15/2023	Implementing edits to Seller Disclosure Schedules as directed by A. Al-Sharari	2.60	1,118.00
Julson Barahona, Isa A.	5/15/2023	Call with J. VanLare, K. Spoerri, D. Islim (Genesis, partial), F. Lamy (Genesis), J. Soto (Moelis), B. Tichenor (Moelis), J. Roden (Moelis), M. DiYanni (Moelis), J. Dermont (Moelis), B. Klein (Meolis), B. DiPietro (Moelis), S. Cascante (A&M), M. Leto (A&M) regarding status update and bid process.	0.50	590.00
Minott, Richard	5/15/2023	Call with J. VanLare, K. Spoerri, I. Julson Barahona, A. Al-Sharari re sale process	0.30	289.50
Julson Barahona, Isa A.	5/15/2023	Revise license analysis chart.	0.50	590.00
VanLare, Jane	5/15/2023	Call with K. Spoerri, I. Julson Barahona, D. Islim (Genesis, partial), F. Lamy (Genesis), J. Soto (Moelis), B. Tichenor (Moelis), J. Roden (Moelis), M. DiYanni (Moelis), J. Dermont (Moelis), B. Klein (Meolis), B. DiPietro (Moelis), S. Cascante (A&M), M. Leto (A&M) regarding status update and bid process.	0.50	865.00
Julson Barahona, Isa A.	5/15/2023	Attend to correspondence with A. Al-Sharari regarding APA draft.	0.50	590.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Al-Sharari, Ayah	5/15/2023	Call with J. VanLare, K. Spoerri, I. Julson Barahona, R. Minott re sale process (.3); Call with J. VanLare (partial .6), K. Spoerri, I. Julson Barahona, A. Al-Sharari, H. Kim, R. Minott, B. Klein (Moelis), J. Soto (Moelis), B. Tichenor (Moelis), M. Diyanni (Moelis), J. Roden (Moelis), J. Lina (Moelis), O. Backes (Moelis) re sale process updates (.8); Correspondence with L. Arnett re update to sellers disclosure schedule (.3); Correspondence with I. Julson Barahona re APA (.5); Reviewing APA (1.7); Revising APA (4.4).	8.00	7,720.00
Julson Barahona, Isa A.	5/15/2023	Attend to correspondence with representative of a bidder regarding NDA.	0.20	236.00
Arnett, Lauren E.	5/15/2023	Implementing additional edits to the Seller Disclosure Schedules as directed by A. Al-Sharari	2.10	903.00
Kim, Hoo Ri	5/15/2023	Call with J. VanLare (partial .6), K. Spoerri, I. Julson Barahona, A. Al-Sharari, R. Minott, B. Klein (Moelis), J. Soto (Moelis), B. Tichenor (Moelis), M. Diyanni (Moelis), J. Roden (Moelis), J. Lina (Moelis), O. Backes (Moelis) re sale process updates	0.80	884.00
Brownstein, Julia	5/15/2023	Proofread updated diligence notes.	0.40	386.00
Fuller, Patrick A.	5/15/2023	Edits to bitlicense transfer chart.	0.30	445.50
Brownstein, Julia	5/15/2023	Finished proofreading diligence report.	0.20	193.00
Rathi, Mohit	5/15/2023	1.9 - drafting litigation disclosure schedule; 1 - running searches re: the same	2.90	2,450.50
Spoerri, Kimberly R.	5/15/2023	Call with J. VanLare, I. Julson Barahona, A. Al-Sharari, R. Minott regarding sale process.	0.30	510.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Spoerri, Kimberly R.	5/15/2023	Call with J. VanLare (partial .6), I. Julson Barahona, A. Al-Sharari, H. Kim, R. Minott, B. Klein (Moelis), J. Soto (Moelis), B. Tichenor (Moelis), M. DiYanni (Moelis), J. Roden (Moelis), J. Lina (Moelis), O. Backes (Moelis) regarding sale process updates.	0.80	1,360.00
Spoerri, Kimberly R.	5/15/2023	Call with I. Julson Barahona regarding revisions to purchase agreement/disclosure schedules.	0.10	170.00
Spoerri, Kimberly R.	5/15/2023	Review email correspondence regarding license matrix and bidder sale process.	0.30	510.00
Spoerri, Kimberly R.	5/15/2023	Call with J. VanLare, I. Julson Barahona, D. Islim (Genesis, partial), F. Lamy (Genesis), J. Soto (Moelis), B. Tichenor (Moelis), J. Roden (Moelis), M. DiYanni (Moelis), J. Dermont (Moelis), B. Klein (Meolis), B. DiPietro (Moelis), S. Cascante (A&M), M. Leto (A&M) regarding status update and bid process.	0.50	850.00
Spoerri, Kimberly R.	5/15/2023	Review email correspondence from Moelis (0.05); call with J. Soto (Moelis) regarding bid process (0.05).	0.10	170.00
Spoerri, Kimberly R.	5/15/2023	Email client regarding regulatory chart request from Moelis.	0.10	170.00
Spoerri, Kimberly R.	5/15/2023	Comment on regulatory matrix.	0.30	510.00
Conroy Jr., Hugh C.	5/15/2023	Reviewing/revising summary of required regulatory applications.	0.50	842.50
Knight, Julia A.	5/16/2023	Review chart regarding regulator procedures.	0.30	354.00

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Al-Sharari, Ayah	5/16/2023	Call w/ J. VanLare, K. Spoerri, I. Julson Barahona, H. Kim, J. Soto (Moelis), M. DiYanni (Moelis) (partial), O. Backes (Moelis) (partial), A. Swift (Moelis) (partial), B. Tichenor (Moelis), J. Roden (Moelis), and J. Lina (Moelis) re sale process alternatives (.5); Further revising APA (4.8); Sending same to I. Julson Barahona (0.1); Reviewing revised sellers disclosure schedules (.9); Revising same (1.0).	7.50	7,237.50
Kim, Hoo Ri	5/16/2023	Call w/ J. VanLare, K. Spoerri, I. Julson Barahona, J. Soto (Moelis), M. DiYanni (Moelis) (partial), O. Backes (Moelis) (partial), A. Swift (Moelis) (partial), B. Tichenor (Moelis), J. Roden (Moelis), and J. Lina (Moelis) re sale process alternatives.	0.50	552.50
Morris, Brian J.	5/16/2023	Prepared summary chart regarding regulator issues	0.80	1,188.00
Brown, Brant K.	5/16/2023	Call with K. Spoerri, J. Burns and I. Julson Barahona regarding regulator filings. (0.4); Revise analysis regarding regulatory obligations and filings. (0.4)	0.80	1,044.00
O'Neal, Sean A.	5/16/2023	Correspondence with team re data room for sale.	0.30	546.00
Julson Barahona, Isa A.	5/16/2023	Call with J. VanLare, K. Spoerri, H. Kim, J. Soto (Moelis), M. DiYanni (Moelis) (partial), O. Backes (Moelis) (partial), A. Swift (Moelis) (partial), B. Tichenor (Moelis), J. Roden (Moelis), and J. Lina (Moelis) regarding sale process alternatives.	0.50	590.00
Burns, James R.	5/16/2023	Review licensing question.	0.40	728.00
Julson Barahona, Isa A.	5/16/2023	Call with K. Spoerri regarding license analysis table.	0.20	236.00

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Julson Barahona, Isa A.	5/16/2023	Revise regulatory license analysis table and attend to correspondence with J. Knight and B. Brown regarding same.	2.00	2,360.00
VanLare, Jane	5/16/2023	Call w/ H. Kim, K. Spoerri, I. Julson Barahona, J. Soto (Moelis), M. DiYanni (Moelis) (partial), O. Backes (Moelis) (partial), A. Swift (Moelis) (partial), B. Tichenor (Moelis), J. Roden (Moelis), and J. Lina (Moelis) re sale process alternatives.	0.50	865.00
Julson Barahona, Isa A.	5/16/2023	Call with K. Spoerri, B. Brown and J. Burns regarding regulator filings.	0.40	472.00
Burns, James R.	5/16/2023	Call with B. Brant, K. Spoerri and I Julson Barahona regarding regulator filings	0.80	1,456.00
Corsiglia, James G.	5/16/2023	Review deal and agreement/revise compliance reps.	0.50	700.00
Hatoum, Sarah	5/16/2023	Reviewed APAs to see if they added "employees" directly as assets per A. Al-Sharari	0.60	297.00
Spoerri, Kimberly R.	5/16/2023	Call with J. VanLare, I. Julson Barahona, H. Kim, J. Soto (Moelis), M. DiYanni (Moelis) (partial), O. Backes (Moelis) (partial), A. Swift (Moelis) (partial), B. Tichenor (Moelis), J. Roden (Moelis), and J. Lina (Moelis) regarding sale process alternatives.	0.50	850.00
Spoerri, Kimberly R.	5/16/2023	Call with I. Barahona Julson regarding license analysis table.	0.20	340.00
Spoerri, Kimberly R.	5/16/2023	Call with B. Brown, J. Burns and I. Barahona Julson regarding regulator filings.	0.40	680.00
Fuller, Patrick A.	5/16/2023	Genesis transfer and sale chart bitlicense issues.	0.50	742.50
Knight, Julia A.	5/17/2023	Review questions related to regulator process for acquisitions.	0.10	118.00

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Levander, Samuel L.	5/17/2023	Revised litigation analysis	0.60	708.00
Julson Barahona, Isa A.	5/17/2023	Attend to correspondence re: license analysis chart w/ B. Morris.	0.20	236.00
VanLare, Jane	5/17/2023	Meeting with D. Islim (Genesis), A. Pretto-Sakmann (Genesis), K. Spoerri (partial), S. O'Neal (partial) re M&A and related developments (2.3)	2.30	3,979.00
O'Neal, Sean A.	5/17/2023	Meeting with D. Islim (Genesis) and A. Pretto-Sakmann (Genesis) re M&A and related developments.	0.50	910.00
Julson Barahona, Isa A.	5/17/2023	Revise license analysis chart.	0.50	590.00
Arnett, Lauren E.	5/17/2023	Implementing additional edits to Disclosure Schedule as directed by A. Al-Sharari	2.60	1,118.00
Linch, Maureen E.	5/17/2023	Review terms of bids.	0.30	520.50
Julson Barahona, Isa A.	5/17/2023	Attend to correspondence w/ CGSH specialists re: status.	0.30	354.00
VanLare, Jane	5/17/2023	Reviewed diligence responses (.1)	0.10	173.00
Julson Barahona, Isa A.	5/17/2023	Review litigation disclosure schedule.	0.20	236.00
Rathi, Mohit	5/17/2023	Correspondence with M. Mix re: litigation disclosure schedule	0.50	422.50
Julson Barahona, Isa A.	5/17/2023	Attend to correspondence w/ K. Spoerri and representatives of a bidder re: a bidder's NDA.	0.50	590.00
Kim, Hoo Ri	5/17/2023	Reviewing diligence questions from interested party	0.30	331.50
Rathi, Mohit	5/17/2023	.9 - drafting litigation disclosure schedule; .3 - correspondence with A. Al-Sharari re: revisions to the same	1.20	1,014.00
Morris, Brian J.	5/17/2023	Prepared edits to summary chart on regulator issues chart	0.50	742.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Spoerri, Kimberly R.	5/17/2023	Meet with J. VanLare, A. Pretto-Sakmann and D. Islim re M&A and reltaed developments.	0.50	850.00
Conroy Jr., Hugh C.	5/17/2023	Responding various questions/issues re obtaining NY bitlicense in various sale scenarios	0.50	842.50
Al-Sharari, Ayah	5/18/2023	Correspondence with K. Spoerri, I. Julson Barahona, M. Bergman (Genesis), A. Sullivan (Genesis) and A. Pretto-Sakmann re NDA with Ripple (.2); Sending comments re same to K. Spoerri, I. Julson Barahona, F. Siddiqui, J. Saferstein, J. Liou, R. Berkovich, T. Tavridou, M. Cruz, D. Ruzi (.3)	0.70	675.50
Julson Barahona, Isa A.	5/18/2023	Correspondence with K. Spoerri, M. Rathi, I. Julson Barahona, S. Levander, A. Saenz and A. Saba re updated litigation schedule (.2).	0.30	354.00
VanLare, Jane	5/18/2023	Attend to correspondence w/ A. Pretto-Sakmann (Genesis) re: license analysis chart.	0.10	173.00
Hatoum, Sarah	5/18/2023	Reviewed email from K. Spoerri re sale process (.1)	0.50	247.50
Julson Barahona, Isa A.	5/18/2023	For I. Barahona: pulled examples of SPAs converting to APAs.	0.60	708.00
Spoerri, Kimberly R.	5/18/2023	Review and revise a bidder's NDA.	0.30	510.00
Rathi, Mohit	5/18/2023	Call with J. Soto (Moelis) and internal follow up emails.	1.10	929.50
Julson Barahona, Isa A.	5/18/2023	.8 - revising litigation disclosure schedule; .3 - correspondence re: the same with M. Mix (Morrison Cohen)	4.00	4,720.00
Al-Sharari, Ayah	5/19/2023	Review and revise draft APA.	1.10	1,061.50
		Correspondence with I. Julson Barahona re APA (.1); Revising APA (.9); Review of litigation schedule (.1).		

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VanLare, Jane	5/19/2023	Call with K. Spoerri, R. Minott, H. Kim, I. Julson Barahona, M. Levy (WLRK) and D. Alderstein (WLRK) re: bidder indication of interest (0.2); Call with K. Spoerri re same (.2)	0.40	692.00
Julson Barahona, Isa A.	5/19/2023	Call with J. VanLare, K. Spoerri, R. Minott, H. Kim, and counsel to bidder re: a bidder's indication of interest.	0.20	236.00
Minott, Richard	5/19/2023	Call with J. VanLare, K. Spoerri, H. Kim, I. Julson Barahona, counsel to bidder M. Levy (WLRK) and D. Alderstein (WLRK) re: a bidder's indication of interest	0.20	193.00
Julson Barahona, Isa A.	5/19/2023	Prepare execution and executed versions of NDA with a bidder.	0.50	590.00
Spoerri, Kimberly R.	5/19/2023	Call with J. VanLare, R. Minott, H. Kim, I. Julson Barahona, counsel to bidder regarding a bidder's indication of interest.	0.20	340.00
Julson Barahona, Isa A.	5/19/2023	Attend to correspondence w/ N. Neto (Walkers) re: license agreement table.	0.30	354.00
O'Neal, Sean A.	5/19/2023	Correspondence with Moelis re bids.	0.10	182.00
Kim, Hoo Ri	5/19/2023	Call with J. VanLare, K. Spoerri, R. Minott, I. Julson Barahona, counsel to bidder M. Levy (WLRK) and D. Alderstein (WLRK) re: a bidder's indication of interest	0.20	221.00
VanLare, Jane	5/19/2023	Call with K. Spoerri regarding bids received	0.20	346.00
Gruszecki, Robert J.	5/19/2023	Assistance with questions re asset purchase agreement, list of assets and liabilities, covenants relating to non-transferred assets, conversion from stock purchase to asset	0.50	590.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Spoerri, Kimberly R.	5/19/2023	Send update email to Moelis and review bids received.	0.30	510.00
Morris, Brian J.	5/19/2023	Prepared edits to summary chart on regulator issues (0.4); email to Deborah regarding same (0.1)	0.50	742.50
Spoerri, Kimberly R.	5/19/2023	Email S. Kaiser regarding HSR question.	0.10	170.00
Spoerri, Kimberly R.	5/19/2023	Attention to email.	0.40	680.00
Spoerri, Kimberly R.	5/19/2023	Call with potential bidder regarding bid.	0.20	340.00
Spoerri, Kimberly R.	5/19/2023	Call with J. VanLare regarding bids received.	0.20	340.00
Julson Barahona, Isa A.	5/20/2023	Revise license analysis chart.	0.40	472.00
O'Neal, Sean A.	5/20/2023	Correspondence with Moelis and Cleary team re bids.	0.10	182.00
Julson Barahona, Isa A.	5/20/2023	Revise APA and circulate to K. Spoerri for review.	1.70	2,006.00
Spoerri, Kimberly R.	5/20/2023	Attention to review of and emails relating to regulatory table.	0.30	510.00
O'Neal, Sean A.	5/20/2023	Markup sales related documents.	0.50	910.00
Al-Sharari, Ayah	5/20/2023	Correspondence with I. Julson Barahona re APA (.1); Revising APA (.5); Sending same to I. Julson Barahona (.1).	0.70	675.50
Al-Sharari, Ayah	5/21/2023	Review of revised litigation disclosure schedule (.3); Revising seller disclosure schedule (.8); Sending same to I. Julson Barahona (.1).	1.20	1,158.00
O'Neal, Sean A.	5/21/2023	Correspondence with Moelis re sales process.	0.10	182.00
VanLare, Jane	5/22/2023	Revised deck re bids (.4)	0.40	692.00
Julson Barahona, Isa A.	5/22/2023	Review IOI comparison table and share feedback with Moelis.	1.50	1,770.00
Garland, Amy	5/22/2023	Reviewing Weil comments to EPA.	0.30	253.50

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Julson Barahona, Isa A.	5/22/2023	Revise EPA, incorporating feedback from Weil.	2.00	2,360.00
Spoerri, Kimberly R.	5/22/2023	Attention to email.	0.20	340.00
Julson Barahona, Isa A.	5/22/2023	Review NDA markup from a bidder.	0.30	354.00
Linch, Maureen E.	5/22/2023	Review changes to purchase agreement.	0.40	694.00
Julson Barahona, Isa A.	5/22/2023	Attend to correspondence w/ J. Roden (Moelis) and B. Tichenor re: potential bidder's NDA.	0.60	708.00
Spoerri, Kimberly R.	5/22/2023	Attention to review of Moelis deck.	0.70	1,190.00
Julson Barahona, Isa A.	5/22/2023	Attend to correspondence re: Weil markup with Weil and CGSH specialist teams.	0.50	590.00
Levander, Samuel L.	5/22/2023	Analysis re indications of interest	0.60	708.00
Spoerri, Kimberly R.	5/22/2023	Comment on Weil draft SPA.	0.50	850.00
Al-Sharari, Ayah	5/22/2023	Review of NDA with bidder (.5); Sending comments to same to M. Bergman (Genesis), A. Sullivan (Genesis) and A. Pretto-Sakmann (Genesis), J. Saferstein (Weil), J. Liou (Weil), F. Siddiqui (Weil), T. Tavridou (Weil), D. Ruzi (Weil), R. Frye (Weil), T. Jones (Weil) re sale process re same (.2); Review of Weil's comments to NDA (.1); Sending revised draft of same to J. Roden (Moelis), M. DiYanni (Moelis), B. Tichenor (Moelis) and J. Soto (Moelis) (.1); Correspondence with K. Spoerri, I. Julson Barahona, J. VanLare,, K. Hoori and R. Minott re purchase agreement (.4); Correspondence with J. Roden (Moelis), M. DiYanni (Moelis), B. Tichenor	1.80	1,737.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(Moelis) and J. Soto (Moelis) re sale process (.4).		
Minott, Richard	5/22/2023	Call with J. VanLare, K. Spoerri, H. Kim, I. Julson Barahona, M. Levy (WLRK) and D. Alderstein (WLRK) re: a bidder's indication of interest	0.20	193.00
Julson Barahona, Isa A.	5/23/2023	Call w/ A. Pretto-Sakmann (Genesis), J. VanLare, K. Spoerri, and, A. Al-Sharari re bid process.	0.60	708.00
VanLare, Jane	5/23/2023	Call with A. Pretto-Sakmann, K. Spoerri, others re M&A process (.6)	0.60	1,038.00
Julson Barahona, Isa A.	5/23/2023	Review and revise bid comparison deck.	1.00	1,180.00
Minott, Richard	5/23/2023	Review APA	2.10	2,026.50
Julson Barahona, Isa A.	5/23/2023	Attend to correspondence w/ L. Bagarella re: draft APA.	0.30	354.00
Spoerri, Kimberly R.	5/23/2023	Attention to review of draft APA.	1.80	3,060.00
Julson Barahona, Isa A.	5/23/2023	Review and revise disclosure schedules.	1.50	1,770.00
Al-Sharari, Ayah	5/23/2023	Call w/ A. Pretto-Sakmann (Genesis), J. VanLare, K. Spoerri, I. Julson Barahona re bid process (.6); Correspondence with I. Julson Barahona re seller disclosure schedule (.3); Correspondence	1.00	965.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		with K. Spoerri, I. Julson Barahona and J. VanLare re bid comparison deck (.1).		
Julson Barahona, Isa A.	5/23/2023	Revise and circulate NDA to a bidder.	0.70	826.00
Spoerri, Kimberly R.	5/23/2023	Attention to review of draft APA.	0.80	1,360.00
Julson Barahona, Isa A.	5/23/2023	Revise Equity Purchase Agreement, incorporating Weil's comments.	1.50	1,770.00
Linch, Maureen E.	5/23/2023	Correspond with K. Heiland, D. Schaefer and W. McRae regarding comments to purchase agreement.	0.10	173.50
Julson Barahona, Isa A.	5/23/2023	Revise Asset Purchase Agreement, incorporating comments from K. Spoerri.	3.00	3,540.00
Spoerri, Kimberly R.	5/23/2023	Call w/ A. Pretto-Sakmann (Genesis), J. VanLare, I. Julson Barahona and, A. Al-Sharari regarding bid process	0.60	1,020.00
Kim, Hoo Ri	5/23/2023	Reviewing sale materials	0.50	552.50
Levine, Alan M.	5/23/2023	Review of and revisions to revised APA.	1.00	2,135.00
Kim, Hoo Ri	5/23/2023	Reviewing information re: sale	0.40	442.00
Spoerri, Kimberly R.	5/23/2023	Attention to email.	0.10	170.00
O'Neal, Sean A.	5/23/2023	Correspondence re M&A process and bids.	0.40	728.00
Spoerri, Kimberly R.	5/23/2023	Comment on updated sale process deck.	0.10	170.00
Spoerri, Kimberly R.	5/23/2023	Attention to email regarding APA draft.	0.10	170.00
Spoerri, Kimberly R.	5/23/2023	Attention to email.	0.10	170.00
Kaiser, Steven J.	5/24/2023	Emails with Stephen Houck regarding HSR requirements.	0.30	445.50
Levander, Samuel L.	5/24/2023	Analysis re schedules	0.40	472.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	5/24/2023	Call with J. VanLare, K. Spoerri, I. Julson Barahona, R. Minott, A. Al-Sharari, J. Saferstein (Weil), J. Liou (Weil), F. Siddiqui (Weil), D. Gail (Weil), A. Romig (Weil), T. Tavridou (Weil), D. Ruzi (Weil), R. Frye (Weil), T. Jones (Weil) re sale process	0.40	442.00
VanLare, Jane	5/24/2023	Call with J. VanLare, K. Spoerri, I. Julson Barahona, H. Kim, R. Minott, A. Al-Sharari, J. Saferstein (Weil), J. Liou (Weil), F. Siddiqui (Weil), D. Gail (Weil), A. Romig (Weil), T. Tavridou (Weil), D. Ruzi (Weil), R. Frye (Weil), T. Jones (Weil) re sale process (.4)	0.40	692.00
Houck, Stephen J.	5/24/2023	Genesis: Analyze indications of interest for HSR reportability.	2.70	3,118.50
Al-Sharari, Ayah	5/24/2023	Call with J. VanLare, K. Spoerri, I. Julson Barahona, H. Kim, R. Minott, Saferstein (Weil), J. Liou (Weil), F. Siddiqui (Weil), D. Gail (Weil), A. Romig (Weil), T. Tavridou (Weil), D. Ruzi (Weil), R. Frye (Weil), T. Jones (Weil) re sale process (.4); Review of NDA with bidder (.7); Revising same (.9); Sending comments to I. Julson Barahona re same (.1); Revising seller disclosure schedules (.7); Sending same to I. Julson Barahona (.1); Correspondence related to same (.5); Coordinating execution of NDA with bidder (.5); Correspondence with bidder re same (.1); Correspondence with K. Spoerri, I. Julson Barahona, S. Houck, B. Hoffman, A. Vedapudi re antitrust analysis (.2); Correspondence with I. Julson	4.30	4,149.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.027 M&A

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Barahona and K. Spoerri re revised APA (.2).		
Kim, Hoo Ri	5/24/2023	Reviewing APA	0.10	110.50
Spoerri, Kimberly R.	5/24/2023	Call with J. VanLare, K. Spoerri, I. Julson Barahona, H. Kim, R. Minott, A. Al-Sharari, J. Saferstein (Weil), J. Liou (Weil), F. Siddiqui (Weil), D. Gail (Weil), A. Romig (Weil), T. Tavridou (Weil), D. Ruzi (Weil), R. Frye (Weil), T. Jones (Weil) regarding sale process.	0.40	680.00
Houck, Stephen J.	5/24/2023	Genesis: Call with I. Barahona regarding transaction structure for indications of interest, HSR reportability.	0.10	115.50
El Koury, Begonia	5/24/2023	External document communication as per A. Al-Sharari	0.50	215.00
Julson Barahona, Isa A.	5/24/2023	Call with J. VanLare, K. Spoerri, H. Kim, R. Minott, A. Al-Sharari, J. Saferstein (Weil), J. Liou (Weil), F. Siddiqui (Weil), D. Gail (Weil), A. Romig (Weil), T. Tavridou (Weil), D. Ruzi (Weil), R. Frye (Weil), T. Jones (Weil) re sale process.	0.40	472.00
VanLare, Jane	5/24/2023	Correspondence with k. Spoerri re sale process timeline (.1)	0.10	173.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Julson Barahona, Isa A.	5/24/2023	Call w/ J. VanLare (partial) and R. Minott (partial) re: APA	0.40	472.00
Minott, Richard	5/24/2023	Call with J. VanLare, K. Spoerri, I. Julson Barahona, H. Kim, A. Al-Sharari, J. Saferstein (Weil), J. Liou (Weil), F. Siddiqui (Weil), D. Gail (Weil), A. Romig (Weil), T. Tavridou (Weil), D. Ruzi (Weil), R. Frye (Weil), T. Jones (Weil) re sale process	0.40	386.00
Julson Barahona, Isa A.	5/24/2023	Attend to correspondence w/ J. Roden (Moelis) re: bids.	0.30	354.00
Spoerri, Kimberly R.	5/24/2023	Attention to emails regarding APA and review of APA.	0.30	510.00
Julson Barahona, Isa A.	5/24/2023	Revise APA, incorporating comments from K. Spoerri and CGSH specialists.	4.00	4,720.00
Minott, Richard	5/24/2023	Call w/ J. VanLare (partial) and J. Barahona re: APA (.2)	0.20	193.00
Julson Barahona, Isa A.	5/24/2023	Revise APA (cont'd)	2.50	2,950.00
VanLare, Jane	5/24/2023	Correspondence with R. Minott and I. Julson Barahona re: APA	0.20	346.00
Julson Barahona, Isa A.	5/24/2023	Revise NDA with a bidder.	1.00	1,180.00
Rathi, Mohit	5/24/2023	.6 - correspondence with A. Al-Sharari re: disclosure of litigation; .3 - related call with S. Levander	0.90	760.50
Heiland, Karl	5/24/2023	Call with D. Schaefer re APA and EPA.	0.90	994.50
Schaefer, Drew	5/24/2023	Call with K. Heiland re APA and EPA	0.90	940.50
Julson Barahona, Isa A.	5/25/2023	Call w K. Spoerri re SPA/APA status.	0.10	118.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Al-Sharari, Ayah	5/25/2023	Correspondence with K. Spoerri, I. Julson Barahona, K. Heiland, W. McRae, M. Linch and D. Schaefer re tax considerations for APA (.2); Revising NDA with bidder (.8); Correspondence with M. Bergman (Genesis), A. Sullivan (Genesis) and A. Pretto-Sakmann (Genesis) re NDA markup (.2); Correspondence with J. Saferstein (Weil), J. Liou (Weil), F. Siddiqui (Weil), T. Tavridou (Weil), D. Ruzi (Weil), R. Frye (Weil), T. Jones (Weil) re same (.2); Preparing executed version of NDA (.2); Sending same to bidder (.1).	1.70	1,640.50
Julson Barahona, Isa A.	5/25/2023	Attend to correspondence w/ Moelis re: data room uploads.	0.50	590.00
VanLare, Jane	5/25/2023	Reviewed email from Moelis re sale process (.1); reviewed draft schedules (.5)	0.60	1,038.00
Julson Barahona, Isa A.	5/25/2023	Review and revise disclosure schedules.	2.00	2,360.00
Linch, Maureen E.	5/25/2023	Correspond with W. McRae, K. Heiland, and D. Schaefer regarding stock purchase agreement and bankruptcy plan.	0.20	347.00
Julson Barahona, Isa A.	5/25/2023	Revise APA, incorporating comments from K. Spoerri.	2.00	2,360.00
Spoerri, Kimberly R.	5/25/2023	Call with J. Barahona regarding SPA/APA status.	0.10	170.00
Kim, Hoo Ri	5/25/2023	Reviewing regulatory considerations re: sale	0.20	221.00
Spoerri, Kimberly R.	5/25/2023	Attention to review/revision of APA.	0.30	510.00
Kim, Hoo Ri	5/25/2023	Reviewing summary of bids	0.70	773.50
Spoerri, Kimberly R.	5/25/2023	Attention to email.	0.10	170.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	5/25/2023	Reviewing diligence for sale	0.60	663.00
Spoerri, Kimberly R.	5/25/2023	Attention to review of APA.	1.00	1,700.00
Kim, Hoo Ri	5/26/2023	Reviewing sale diligence	0.60	663.00
Levine, Alan M.	5/26/2023	Telephone call with J. Brownstein re disclosure schedules; review of disclosure schedules;	0.60	1,281.00
Kim, Hoo Ri	5/26/2023	Reviewing APA	1.80	1,989.00
VanLare, Jane	5/26/2023	Reviewed schedules to APA (.5)	0.50	865.00
Julson	5/26/2023	Revise APA (cont'd).	3.50	4,130.00
Barahona, Isa A.				
Al-Sharari, Ayah	5/26/2023	Review of seller disclosure schedules (.5); Revising seller disclosure schedule (.7); Call w/ J. Brownstein re update to seller disclosure schedules (.2); Sending markup of NDA to bidder (.1); Correspondence with I. Julson Barahona re seller disclosure schedule (.4); Correspondence with L. Arnett re same (.2).	2.00	1,930.00
Julson	5/26/2023	Attend to correspondence with CGSH specialists and Moelis re: APA.	1.60	1,888.00
Barahona, Isa A.				
Arnett, Lauren E.	5/26/2023	Correspondence with I. Julson Barahona and A. Al-Sharari regarding redo of disclosure schedules	0.80	344.00
Minott, Richard	5/26/2023	Review APA comments	2.10	2,026.50
Brownstein, Julia	5/26/2023	Updated seller disclosure schedules; reviewed diligence.	1.90	1,833.50
Brownstein, Julia	5/26/2023	Review of disclosure schedules and draft of EPA.	0.30	289.50
Brownstein, Julia	5/26/2023	Call with A. Al-Sharari re update to seller disclosure schedules (0.1); correspondence re same (0.1).	0.20	193.00
Brownstein, Julia	5/26/2023	Call with A. Levine re: seller disclosure schedules.	0.10	96.50
Julson	5/28/2023	Call w L. Arnett re: disclosure schedules.	0.10	118.00
Barahona, Isa A.				

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Arnett, Lauren E.	5/28/2023	Drafting updated Disclosure Schedule	1.90	817.00
Arnett, Lauren E.	5/28/2023	Call w I. Julson Barahona re: disclosure schedules (0.1)	0.10	43.00
Julson Barahona, Isa A.	5/29/2023	Call with A. Al-Sharari and L. Swiderski re. deal status and disclosure schedules.	0.40	472.00
Al-Sharari, Ayah	5/29/2023	Call w/ I. Julson Barahona and L. Swiderski re. deal status and disclosure schedules (.4); Correspondence related same (.3).	0.70	675.50
Swiderski, Lukasz	5/29/2023	Call w/ I. Julson Barahona and A. Al-Sharari re. deal status and disclosure schedules	0.40	386.00
Arnett, Lauren E.	5/29/2023	Drafting updated Company Disclosure Schedules as directed by I. Julson Barahona	3.30	1,419.00
Swiderski, Lukasz	5/29/2023	Review correspondence between 5/13 and 5/28 related to bid submissions, regulatory requirements, APA and SPA edits, and NDA negotiations	3.40	3,281.00
Spoerri, Kimberly R.	5/29/2023	Attention to review of dataroom. Email Cleary M&A team regarding same. Email Moelis regarding same.	0.40	680.00
Julson Barahona, Isa A.	5/30/2023	Attend to correspondence with K. Spoerri and R. Minott re: Weil markup.	0.20	236.00
Al-Sharari, Ayah	5/30/2023	Call with L. Swiderski re. Disclosure Schedules (.2); Correspondence with L. Swiderski, L. Arnett and I. Julson Barahona re same (.3); Correspondence with J. Lina (Moelis); K. Hoori, I. Julson Barahona, R. Minott,, and L. Swiderski re license analysis (.3); Correspondence with L. Swiderski, D. Schaefer, I. Julson Barahona and K. Spoerri re APA (.1); Correspondence with D. Ruzi (Weil), T. Tavridou (Weil), I.	1.10	1,061.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		Julson Barahona, K. Spoerri and L. Swiderski re SPA (.2).		
Swiderski, Lukas	5/30/2023	Correspondence w/ J. Roden (Moelis), I. Julson Barahona & D. Schaefer re. purchase agreement & restructuring status.	0.70	675.50
Spoerri, Kimberly R.	5/30/2023	Email regarding dataroom uploads.	0.10	170.00
Swiderski, Lukas	5/30/2023	Call w/ A. Al-Sharari re. Disclosure Schedules	0.20	193.00
Spoerri, Kimberly R.	5/30/2023	Attention to email. Email internally regarding process.	0.30	510.00
Swiderski, Lukas	5/30/2023	Review bidder NDA mark-up & related correspondence with B. Tichenor (Moelis)	0.20	193.00
Spoerri, Kimberly R.	5/30/2023	Review Weil mark-up. Email team regarding same. Email team regarding dataroom review.	0.20	340.00
Swiderski, Lukas	5/30/2023	Preliminary review of revised draft of Company Disclosure Schedules & email with A. Al-Sharari	0.70	675.50
Arnett, Lauren E.	5/30/2023	Implementing edits to Company Disclosure Schedule	3.00	1,290.00
Swiderski, Lukas	5/30/2023	Revise Company Disclosure Schedules	3.00	2,895.00
Arnett, Lauren E.	5/30/2023	Continued edits to Company disclosure schedule	1.80	774.00
Swiderski, Lukas	5/30/2023	Correspondence with D. Schaefer regarding tax comments to purchase agreement.	0.10	96.50
Swiderski, Lukas	5/30/2023	Correspondence with Weil team regarding purchase agreement comments.	0.10	96.50
Swiderski, Lukas	5/30/2023	Correspondence with J. VanLare and R. Minnott regarding bankruptcy comments to APA.	0.10	96.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	5/30/2023	Correspondence with K. Spoerri & I. Julson Barahona re. preparation of disclosure schedules and draft client email re. review of material contracts	0.50	482.50
Swiderski, Lukasz	5/30/2023	Correspondence with K. Spoerri, I. Julson Barahona and J. Lina (Moelis) regarding license transfer analysis.	0.70	675.50
Swiderski, Lukasz	5/30/2023	Correspondence with G. Kang (ClearyX) regarding potential ClearyX engagement.	0.40	386.00
Houck, Stephen J.	5/31/2023	Genesis: Correspondence with A. Vedapudi, L. Swiderski regarding review of data room materials.	0.20	231.00
Levine, Alan M.	5/31/2023	Telephone call with C. Maletta (Genesis) and M. Bergman (Genesis) re employee questions; update to diligence notes; draft email to A&M re employee costs;	1.70	3,629.50
Julson Barahona, Isa A.	5/31/2023	Call with K. Spoerri, L. Swiderksi, J. Soto (Moelis), B. DiPietro (Moelis), J. Lina (Moelis) re: SPA and round 2 dataroom preparation.	0.50	590.00
Spoerri, Kimberly R.	5/31/2023	Attention to email.	0.20	340.00
Julson Barahona, Isa A.	5/31/2023	Conference with L. Swiderski re. short-term deliverables.	0.20	236.00
Linch, Maureen E.	5/31/2023	Review and revise asset purchase agreement.	2.00	3,470.00
Julson Barahona, Isa A.	5/31/2023	Attend to correspondence w/ L. Swiderski re: disclosure schedules and VDR review.	0.50	590.00
Swiderski, Lukasz	5/31/2023	Review of comments to Company Disclosure Schedules and client cover note; related correspondence with K. Spoerri	0.70	675.50
Linch, Maureen E.	5/31/2023	Confer with W. McRae regarding APA tax comments.	0.10	173.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Spoerri, Kimberly R.	5/31/2023	Attention to review of disclosure schedule and email internally regarding same.	0.30	510.00
Minott, Richard	5/31/2023	Draft sale update to UST	0.20	193.00
Swiderski, Lukasz	5/31/2023	Call with K. Spoerri, I. Julson Barahona, J. Soto (Moelis), B. DiPietro (Moelis), J. Lina (Moelis) regarding SPA and dataroom preparation.	0.50	482.50
Minott, Richard	5/31/2023	Review APA comments	0.80	772.00
Spoerri, Kimberly R.	5/31/2023	Attention to email.	0.20	340.00
Swiderski, Lukasz	5/31/2023	Conference with I. Julson Barahona regarding short-term deliverables.	0.20	193.00
Spoerri, Kimberly R.	5/31/2023	Call with I. Julson Barahona, L. Swiderksi, J. Soto (Moelis), B. DiPietro (Moelis), J. Lina (Moelis) regarding SPA and round 2 dataroom preparation.	0.50	850.00
Swiderski, Lukasz	5/31/2023	High-level review of round 2 dataroom for completeness.	1.00	965.00
Spoerri, Kimberly R.	5/31/2023	Attention to emails.	0.30	510.00
Swiderski, Lukasz	5/31/2023	Correspondence with S. Houck regarding antitrust review of round 2 dataroom materials.	0.20	193.00
Swiderski, Lukasz	5/31/2023	Correspondence with A. Saenz regarding litigation review of round 2 dataroom materials.	0.20	193.00
Swiderski, Lukasz	5/31/2023	Coordinate dataroom access for Cleary litigation and antitrust teams with J. Lina (Moelis) and O. Backes (Moelis).	0.20	193.00
Swiderski, Lukasz	5/31/2023	Revise Company Disclosure Schedule and distribute to A. Pretto-Sakmann (Genesis) and team.	1.00	965.00
Swiderski, Lukasz	5/31/2023	Correspondence with D. Schaefer regarding NOLs analysis.	0.20	193.00
Swiderski, Lukasz	5/31/2023	Correspondence with J. VanLare re. Round 2 VDR review	0.30	289.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Swiderski, Lukasz	5/31/2023	Correspondence with A. Levine, L. Bagarella and J. Brownstein re. EB review of VDR	0.30	289.50
Swiderski, Lukasz	5/31/2023	Correspondence with J. VanLare and R. Minott regarding bankruptcy team review of dataroom.	0.20	193.00
Brownstein, Julia	5/31/2023	Initial review of documents in the data room.	0.50	482.50
Brownstein, Julia	5/31/2023	Reviewed materials in the data room; drafted summary for A. Levine and L. Bagarella.	1.00	965.00
		MATTER TOTAL:	1,290.70	1,451,991.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.028 DCG Loans

NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kim, Hoo Ri	5/1/2023	Reviewing DCG loan maturity	0.30	331.50
Barefoot, Luke A.	5/4/2023	Meeting with B. Hammer, K. Ross and S. Bremer re forbearance of DCG loans.	0.50	890.00
Hammer, Brandon M.	5/4/2023	Meeting with L. Barefoot, K. Ross and S. Bremer re forbearance of DCG loans.	0.50	640.00
Barefoot, Luke A.	5/4/2023	Telephone call with K. Ross re proposed correspondence on DGC loan receivables (.1); follow up re same (.1)	0.20	356.00
Ross, Katharine	5/4/2023	Meeting with L. Barefoot, B. Hammer and S. Bremer re forbearance of DCG loans	0.50	422.50
Barefoot, Luke A.	5/4/2023	Call with S. O'Neal re reservation of rights for DCG loan repayments (.2); follow up re same (.3).	0.50	890.00
Bremer, Sabrina	5/4/2023	Meeting with L. Barefoot, B. Hammer, and K. Ross re forbearance of DCG loans.	0.50	422.50
Barefoot, Luke A.	5/4/2023	Correspondence S.O'neal, K.Ross, S.Bremer, B.Hammer, S.O'Neal re potential forebearance related motion practice.	0.60	1,068.00
Ross, Katharine	5/4/2023	Corresp. w/ L. Barefoot, B. Hammer, S. Bremmer re meeting on DCG loans workstream (.1); Telephone call with L. Barefoot re proposed correspondence on DGC loan receivables (.1)	0.20	169.00
Barefoot, Luke A.	5/4/2023	Review S.Bremer research re potential defenses on forebearance.	0.40	712.00
Bremer, Sabrina	5/4/2023	Draft summary of research on derivative standing for forbearance letter.	0.60	507.00
O'Neal, Sean A.	5/4/2023	Call with L. Barefoot re reservation of rights for DCG loan repayments.	0.20	364.00
Ross, Katharine	5/5/2023	Call w/ M. Hatch re DCG Loans	0.30	253.50
Hatch, Miranda	5/5/2023	Call with K. Ross re DCG loans	0.30	213.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Ross, Katharine	5/5/2023	Draft letter re DCG loans maturity date (2.5); review loan documents in connection w/ same (1); revise same per L. Barefoot (.8); corresp. w/ L. Barefoot re same (.2)	4.50	3,802.50
Barefoot, Luke A.	5/5/2023	Review/revise draft letter re DCG loans.	1.10	1,958.00
Barefoot, Luke A.	5/5/2023	Correspondence K.Ross, S.O'neal re draft letter re DCG loans.	0.30	534.00
Barefoot, Luke A.	5/6/2023	Correspondence S.O'neal re draft letter to DCG.	0.10	178.00
Hammer, Brandon M.	5/8/2023	Correspondence re forbearance.	0.50	640.00
O'Neal, Sean A.	5/8/2023	Comment on reservation of rights and correspondence with Cleary team re same.	1.00	1,820.00
Ross, Katharine	5/8/2023	Review S. O'Neal comments to letter re DCG loans (.5); corresp. w/ L. Barefoot and S. O'Neal re same (.1)	0.60	507.00
O'Neal, Sean A.	5/8/2023	Review DCG loan agreements and correspondence (1.5). Calls with Cleary team re same (0.8). Calls and correspondence with Genesis legal team re same (0.3). Discussions with cash team and Genesis re potential forbearance (0.5).	3.10	5,642.00
Weinberg, Michael	5/9/2023	Drafted forbearance agreement for DCG loans (1.0); reviewed term sheet re same (0.5).	1.50	1,657.50
O'Neal, Sean A.	5/9/2023	Correspondence with Moelis team re loan terms.	0.40	728.00
VanLare, Jane	5/9/2023	Update and strategy call with S. O'Neal (.7), then A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), P Aronzon (Genesis) re loan maturity (.2)	0.90	1,557.00
O'Neal, Sean A.	5/9/2023	Markup forbearance summary of terms for internal use.	0.20	364.00
O'Neal, Sean A.	5/9/2023	Call with A. Sullivan (Genesis) re DCG loans.	0.10	182.00

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	5/9/2023	Correspondence S.O'Neal, B.Klein (Moelis), A.Swift (Moelis), J.VanLare re loans.	0.30	534.00
Weinberg, Michael	5/10/2023	Reviewed draft forbearance term sheet (0.5); drafted forbearance agreement (4.0); correspondence with S. O'Neal re same (0.5); reviewed issues related to counterparty claims (1.0).	6.00	6,630.00
Barefoot, Luke A.	5/10/2023	Correspondence J.Roden (Moelis), B.Klein (Moelis), K.Ross, S.O'Neal re DCG loans (0.4); review letter from Committee re forbearance (0.3); review S.O'Neal update to P.Arzonzon (Special Committee), T.Conheeney (Special committee) re same (0.2).	0.90	1,602.00
VanLare, Jane	5/10/2023	Call with A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis), A. Chan, S. O'Neal re loan forbearance (.4)	0.40	692.00
O'Neal, Sean A.	5/10/2023	Calls and correspondence with A. Sullivan (Genesis) and A. Pretto-Sakmann (Genesis) re MLAs and other DCG debt (0.8). Review MLAs (0.5). correspondence with K. Ross re wire instructions and related edits of same (0.7). Correspondence with A. Pretto-Sakmann (Genesis) and A. Sullivan (Genesis) re instructions (0.2).	3.20	5,824.00
VanLare, Jane	5/10/2023	Call with S. O'Neal, P. Abelson (W&C), B. Rosen (Proskauer) re forbearance (.4)	0.40	692.00
O'Neal, Sean A.	5/10/2023	Call with B. Klein (Moelis) re forbearance (0.1).	0.10	182.00
VanLare, Jane	5/10/2023	Reviewed correspondence from S. O'Neal re forbearance (.1)	0.10	173.00
O'Neal, Sean A.	5/10/2023	Call with A. Pretto-Sakmann (Genesis), A. Sullivan (Genesis),	0.40	728.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		A. Chan, J. VanLare re loan forbearance.		
O'Neal, Sean A.	5/10/2023	Call with J. VanLare, P. Abelson (W&C), B. Rosen (Proskauer) re forbearance.	0.40	728.00
O'Neal, Sean A.	5/10/2023	Calls and correspondence with J. Saferstein (Weil) re forbearance and diligence request list (0.4).	0.40	728.00
Ross, Katharine	5/11/2023	Revise reservation of rights letter (1); review background materials related to same (.8); review S. O'Neal follow up question re same (.3)	2.10	1,774.50
Weinberg, Michael	5/11/2023	Reviewed correspondence re DCG forbearance (0.2)	0.20	221.00
O'Neal, Sean A.	5/11/2023	Review and comment on notice of default and reservation of rights (1.0). Correspondence with Genesis legal team re same (0.3).	1.30	2,366.00
Barefoot, Luke A.	5/11/2023	Correspondence A.Sullivan (Genesis), S.O'Neal, K.Ross re DCG loans.	0.30	534.00
Hatch, Miranda	5/11/2023	DCG-DCGI MLA review	0.80	568.00
Ross, Katharine	5/12/2023	Revise reservation of rights letter (1); review MLA provisions in connection with same (.2); compile loan materials for J. Massey (.2).	1.40	1,183.00
Massey, Jack A.	5/12/2023	Call with L. Barefoot re: potential complaint against loan counterparty.	0.40	442.00
O'Neal, Sean A.	5/12/2023	Call with L. Barefoot re draft complaint.	0.20	364.00
Massey, Jack A.	5/12/2023	Correspondence with K. Ross re: potential complaint against loan counterparty.	0.40	442.00
O'Neal, Sean A.	5/12/2023	Review and update default notice.	0.80	1,456.00
O'Neal, Sean A.	5/12/2023	Correspondence with Genesis advisors re notice of default (0.3).	0.30	546.00
O'Neal, Sean A.	5/13/2023	Call with B. Klein (Moelis) re forbearance proposal.	0.30	546.00
Ross, Katharine	5/14/2023	Corresp. w/ J. Massey re loan documents.	0.30	253.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	5/14/2023	Draft complaint against loan counterparty; corresp. K. Ross, L. Barefoot re: same.	7.50	8,287.50
O'Neal, Sean A.	5/14/2023	Review DCG forbearance proposal and correspondence with DCG advisers re same (0.4).	0.40	728.00
Barefoot, Luke A.	5/14/2023	Correspondence J.Massey re draft complaint re overdue loans (0.1); review UCC proposal terms re forbearance on DCG loans (0.2).	0.30	534.00
Massey, Jack A.	5/15/2023	Call with L. Barefoot re: potential complaint against loan counterparty.	0.20	221.00
Barefoot, Luke A.	5/15/2023	Call w/ J. Massey re: potential complaint against loan counterparty.	0.20	356.00
Massey, Jack A.	5/15/2023	Correspondence A. Parracriste (White & Case) re: potential complaint against loan counterparty, corresp. J. VanLare re: same.	0.30	331.50
Barefoot, Luke A.	5/15/2023	Review drafts of complaint against loan counterparty (1.4); analyze MLA terms re same (0.3); corresp. S.O'Neal, A.MacKinnon, K.Gonzalez, J.Massey re same (0.4); review C.Ribeiro analysis re arbitrability (0.3); review correspondence P.Aronzon (Special Comm), T.Conheeney (Special Comm), S.O'Neal re terms of forbearance proposal (0.2); corresp. S.O'Neal, J.Massey re recoverability of costs enforcement re same (0.2).	2.80	4,984.00
Massey, Jack A.	5/15/2023	Revisions to draft complaint against loan counterparty.	0.80	884.00
O'Neal, Sean A.	5/15/2023	Call with J. Saferstein (Weil) re forbearance.	0.10	182.00
Massey, Jack A.	5/15/2023	Correspondence A. MacKinnon, K. Gonzalez re: terms of DCG and DCGI MLAs.	0.20	221.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	5/15/2023	Email correspondence re remedies under DCG loans.	0.30	546.00
Massey, Jack A.	5/15/2023	Correspondence S. O'Neal, L. Barefoot re: terms of DCG and DCGI MLAs.	0.30	331.50
MacKinnon, Ari D.	5/16/2023	Call with L. Barefoot, K. Gonzalez and J. Massey regarding potential claims against loan counterparty.	0.20	349.00
Barefoot, Luke A.	5/16/2023	Call with A. MacKinnon, K. Gonzalez, J. Massey re: potential claims against loan counterparty.	0.20	356.00
Gonzalez, Katie	5/16/2023	Call with L. Barefoot, A. MacKinnon, and J. Massey regarding potential claims against loan counterparty.	0.20	231.00
Massey, Jack A.	5/16/2023	Call with L. Barefoot, A. MacKinnon, K. Gonzalez re: potential claims against loan counterparty.	0.20	221.00
Gonzalez, Katie	5/16/2023	Reviewed complaint (0.2), Research clause (0.3)	0.50	577.50
Barefoot, Luke A.	5/16/2023	Correspondence S.O'Neal, A.Mackinnon, K.Gonzalez, J.Massey re venue for DCG claims (0.3); further analysis re arbitrability question (0.4); corresp. D.Islim (Genesis), S.O'Neal re DCG disclosure question (0.1).	0.80	1,424.00
Massey, Jack A.	5/17/2023	Corresp. L. Barefoot, S. O'Neal re: DCG loans.	0.70	773.50
Barefoot, Luke A.	5/17/2023	Correspondence M.Hatch, S.O'Neal, J.massey re terms of DGC loans re default (0.2); review analysis from S.O'Neal re terms for forbearance (0.2).	0.40	712.00
Weinberg, Michael	5/17/2023	Reviewed draft of forbearance proposal.	0.30	331.50
Hatch, Miranda	5/17/2023	Reviewed DCG loan terms	0.30	213.00
O'Neal, Sean A.	5/17/2023	Review forbearance proposal (0.2). Call with B. Klein (Moelis) re same (0.1). Call with J. Saferstein (Weil) re same (0.1).	0.40	728.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	5/17/2023	Correspondence with M. Hatch and team re late fee rates (0.3). Review agreements (0.2).	0.50	910.00
O'Neal, Sean A.	5/18/2023	Correspondence with J. Saferstein (Weil) re forbearance.	0.10	182.00
Ribeiro, Christian	5/19/2023	Review updated DCG transaction activity profile; correspond with S. Levander re same	0.50	522.50
Massey, Jack A.	5/19/2023	Call with L. Barefoot re: DCG and DGCI MLA terms.	0.20	221.00
O'Neal, Sean A.	5/19/2023	Discuss enforcement options with L. Barefoot.	0.20	364.00
O'Neal, Sean A.	5/19/2023	Call with J. Saferstein (Weil) re forbearance (0.1). Correspondence with Verost, Ducera and J. Saferstein (Weil), plus B. Klein (Moelis), re same (0.3).	0.40	728.00
O'Neal, Sean A.	5/19/2023	Conference call with L. Barefoot re Genesis loan enforcement venue	0.60	1,092.00
O'Neal, Sean A.	5/19/2023	Correspondence with Ducera re data room for reverse diligence.	0.20	364.00
Barefoot, Luke A.	5/19/2023	Call w/ J. Massey re: DCG and DGCI MLA terms.	0.20	356.00
Barefoot, Luke A.	5/19/2023	Conference call S.O'Neal re Genesis loan enforcement venue (0.2); corresp. P.Abelson (W&C), C.West (W&C), S.O'Neal, J.Massey re discussion with UCC on enforcement re DCG loans (0.1); review forbearance and settlement proposal from DCG (0.3).	0.60	1,068.00
Massey, Jack A.	5/20/2023	Corresp. L. Barefoot, K. Gonzalez re: attachment research; research into CPLR (1.1); further corresp. K. Gonzalez re: same; corresp. S. O'Neal re: same (1.2).	2.30	2,541.50
Barefoot, Luke A.	5/20/2023	Correspondence with S.O'Neal re UCC positions on DGC enforcement (0.1); Call with S. O'Neal re enforcement strategy (0.3)	0.40	712.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	5/20/2023	Corresp. C. West (White & Case) re: attachment research (0.6); further corresp. L. Barefoot re: same (0.2)	0.80	884.00
O'Neal, Sean A.	5/20/2023	Call with D. Islim (Genesis) re forbearance.	0.60	1,092.00
O'Neal, Sean A.	5/20/2023	Correspondence with Cleary team re forbearance issues.	0.20	364.00
O'Neal, Sean A.	5/20/2023	Call with L. Barefoot re enforcement strategy (0.3). Correspondence with L. Barefoot (0.1).	0.40	728.00
Barefoot, Luke A.	5/20/2023	Correspondence J.Massey, K.Gonzalez re arbitration vs adversary proceeding for collection action.	0.30	534.00
Massey, Jack A.	5/21/2023	Further research on attachment (.8); corresp. K. Gonzalez re: same (.6).	1.40	1,547.00
O'Neal, Sean A.	5/21/2023	Call with P. Abelson (W&C) re forbearance (0.1). Call with committee and ad hoc group professionals, J. VanLarel re DCG proposal (.5). Correspondence with L. Barefoot and Cleary team re enforcement of rights under DCG loan (0.2).	0.80	1,456.00
Barefoot, Luke A.	5/21/2023	Review/analyze K.Gonzales research on action in aid of arbitration (0.4); follow up questions re same (0.2); corresp. J.Massey, S.O'Neal, K.Gonzalez, C.West (W&C), Z.Shabir (W&C) re research on same (0.2).	0.80	1,424.00
Gonzalez, Katie	5/22/2023	Call w/ B. Morag re: attachment questions.	0.20	231.00
Massey, Jack A.	5/22/2023	Call with K. Gonzalez re: DCG loans. (.4); Call w/ S. O'Neal, L. Barefoot, K. Gonzalez, J. Massey, P. Abelson (White & Case), C. West (White & Case) re: DCG loans (.7); Follow-up call w/ S.	2.50	2,762.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		O'Neal, L. Barefoot, K. Gonzalez, J. Massey re: same (.3); Corresp. S. O'Neal, L. Barefoot re: DCG assets inquiry (.2); Review and summarize as-filed DCG and DCGI claims (.7), corresp. team re: same (.2).		
Gonzalez, Katie	5/22/2023	Call with J. Massey re: DCG loans.	0.40	462.00
Barefoot, Luke A.	5/22/2023	Call w/ S. O'Neal, K. Gonzalez, J. Massey, P. Abelson (White & Case), C. West (White & Case) re: DCG loans (.7); Follow-up call w/ S. O'Neal, K. Gonzalez, J. Massey re: same (.3).	1.00	1,780.00
Gonzalez, Katie	5/22/2023	Call w/ S. O'Neal, L. Barefoot, J. Massey, P. Abelson (White & Case), C. West (White & Case) re: DCG loans.	0.70	808.50
Massey, Jack A.	5/22/2023	Call with M. Kohles regarding DCG Loans	0.20	221.00
Gonzalez, Katie	5/22/2023	Follow-up call w/ S. O'Neal, L. Barefoot, J. Massey re: same.	0.30	346.50
Hatch, Miranda	5/22/2023	Reviewed DCG Dataroom	0.50	355.00
Gonzalez, Katie	5/22/2023	Conducted follow-up research relating to attachment questions re: DCG loans.	1.30	1,501.50
O'Neal, Sean A.	5/22/2023	Call with W&C and Cleary team re enforcement of DCG loans (0.7). Follow up call with Cleary team (L. Barefoot, J. Massey, etc) (0.3).	1.00	1,820.00
Kohles, Mitchell	5/22/2023	Call with J. Massey regarding DCG loans.	0.20	169.00
Kohles, Mitchell	5/22/2023	Research turnover claim regarding DCG loans.	1.00	845.00
Massey, Jack A.	5/23/2023	Corresp. M. Kohles re: turnover research.	0.80	884.00
Kohles, Mitchell	5/23/2023	Research turnover claim regarding DCG loans.	4.10	3,464.50
Kohles, Mitchell	5/23/2023	Summarize research on turnover claim regarding DCG loans.	2.10	1,774.50
Kohles, Mitchell	5/23/2023	Research bifurcation of DCG turnover claim.	1.20	1,014.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	5/23/2023	Correspondence and review research re enforcement of DCG loans.	0.50	910.00
Barefoot, Luke A.	5/23/2023	Review research/analysis from P.Abelson (W&C) re turnover (0.6); corresp. M.Kohles, J.Massey re same (0.2); review M.Kohles analysis re "bifurcation" of turnover claim (0.5); corresp. M.Kohles, S.O'Neal re same (0.2); review S.O'Neal update to P.Aronzon, T.Conheeney (Genesis special comm) re DCG (0.2); review S.O'Neal summary of discussion with A.Pretto-Sakmann (Genesis) and D.Islim (Genesis) re asset location for recoveries (0.1).	1.80	3,204.00
Massey, Jack A.	5/24/2023	Review precedent complaints and correspondence M. Kohles re: same.	0.50	552.50
Barefoot, Luke A.	5/24/2023	Call w/ J. Massey re: DCG forbearance and potential turnover.	0.20	356.00
Massey, Jack A.	5/24/2023	Compile exhibits, send to M. Kowiak.	0.10	110.50
Barefoot, Luke A.	5/24/2023	Prepare proposed path forward on turnover complaints/arbitration for S.O'Neal (0.5); further corresp. M.Kohles, S.O'Neal, J.Massey re turnover bifurcation approach (0.3); corresp. M.Kohles, S.O'Neal, J.Massey re letters rogatory (0.1); conf call S.O'Neal re turnover analysis (0.2).	1.10	1,958.00
Massey, Jack A.	5/24/2023	Call with L. Barefoot, M. Kohles re: DCG turnover action.	0.40	442.00
Barefoot, Luke A.	5/24/2023	Call with J. Massey, M. Kohles re: DCG turnover action.	0.40	712.00
Massey, Jack A.	5/24/2023	Call with L. Barefoot re: DCG forbearance and potential turnover.	0.20	221.00
Kohles, Mitchell	5/24/2023	Research bifurcation of DCG turnover claim.	0.90	760.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Kohles, Mitchell	5/24/2023	Review service of process options regarding DCG turnover.	0.40	338.00
Kohles, Mitchell	5/24/2023	Review precedent turnover complaints filed in adversary proceedings.	0.40	338.00
Kohles, Mitchell	5/24/2023	Call wit L. Barefoot and J. Massey regarding DCG turnover action.	0.40	338.00
Kohles, Mitchell	5/24/2023	Draft DCG turnover complaint.	3.70	3,126.50
Gonzalez, Katie	5/25/2023	Communications w/ team re: attachment model.	0.30	346.50
Massey, Jack A.	5/25/2023	Call with M. Kohles re: DCG turnover action.	0.10	110.50
Ross, Katharine	5/25/2023	Review/respond to J. Massey and M. Kohles question re DCG loan documents	0.40	338.00
Kohles, Mitchell	5/25/2023	Draft DCG turnover complaint.	3.10	2,619.50
Massey, Jack A.	5/25/2023	Correspondence S. O'Neal re: turnover action.	0.10	110.50
Kohles, Mitchell	5/25/2023	Review DCG MLA documentation.	0.90	760.50
Massey, Jack A.	5/25/2023	Correspondence K. Ross re: DCG loan documentation.	0.20	221.00
Kohles, Mitchell	5/25/2023	Review DCG proofs of claim.	0.80	676.00
Massey, Jack A.	5/25/2023	Revisions to turnover motion (1.0); further correspondence M. Kohles re: same (1.2)	1.20	1,326.00
Kohles, Mitchell	5/25/2023	Call with J. Massey regarding DCG turnover action (.1)	0.10	84.50
Kohles, Mitchell	5/25/2023	Draft DCGI turnover complaint.	3.20	2,704.00
Barefoot, Luke A.	5/25/2023	Review K.Gonzalez research re motion in aid of arbitration (0.3); corresp. S.O'Neal, M.Kohles, J.Massey re DCG complaint timing (0.1).	0.40	712.00
O'Neal, Sean A.	5/25/2023	Call with J. Liou (Weil) re response to notice of default and related issues.	0.30	546.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
O'Neal, Sean A.	5/25/2023	Calls with P. Abelson (W&C), B. Rosen (Proskauer) and J. Saferstein (Weil) re forbearance and related issues.	1.20	2,184.00
Massey, Jack A.	5/26/2023	Call with P. Abelson (W&C), C. West (W&C), A. Parra Criste (W&C), S. O'Neal, L. Barefoot and M. Kohles re DCG turnover action.	0.90	994.50
O'Neal, Sean A.	5/26/2023	Call with P. Abelson (W&C), C. West (W&C), A. Parra Criste (W&C), L. Barefoot, J. Massey and M. Kohles re DCG turnover action (0.9).	0.90	1,638.00
Massey, Jack A.	5/26/2023	Correspondence K. Gonzalez re: turnover claim.	0.10	110.50
O'Neal, Sean A.	5/26/2023	Review incoming response from Weil re notice of default (0.1). Call with J. Saferstein (Weil) re forbearance (0.2).	0.30	546.00
Massey, Jack A.	5/26/2023	Correspondence L. Barefoot, M. Kohles re: revisions to complaint.	0.10	110.50
O'Neal, Sean A.	5/26/2023	Call with W&C team with L. Barefoot (partial) and J. Massey re 542 turnover (0.9). Follow up correspondence (0.2).	1.10	2,002.00
Massey, Jack A.	5/26/2023	Correspondence M. Kohles re: turnover caselaw.	0.30	331.50
Barefoot, Luke A.	5/26/2023	Call with P. Abelson (W&C), C. West (W&C), A. Parra Criste (W&C), S. O'Neal, J. Massey, and M. Kohles re DCG turnover action.	0.90	1,602.00
Barefoot, Luke A.	5/26/2023	Teleconference with S.O'Neal re DCG complaints (0.1); correspond with S.O'Neal, J. Massey, M. Kohles re time to judgment on turnover complaint (0.3); correspond with P. Abelson (W&C), C. West (W&C), S.O'Neal re follow up discussion on DCG complaints (0.1); revisions to revised turnover complaints (0.7); correspond with M. Kohles re same	1.60	2,848.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
		(0.1); correspond with S.O'Neal re P. Aronzon views on DCG complaint (0.1); correspond with J.Massey, M.Kohles re further revisions to DCG complaint (0.2).		
Kohles, Mitchell	5/26/2023	Research turnover action procedure regarding DCG loans.	0.40	338.00
Kohles, Mitchell	5/26/2023	Revise DCG turnover complaint.	0.80	676.00
Kohles, Mitchell	5/26/2023	Call with P. Abelson (W&C), C. West (W&C), A. Parra Criste (W&C), S. O'Neal, L. Barefoot, and J. Massey regarding DCG turnover action (.9)	0.90	760.50
Kohles, Mitchell	5/26/2023	Research automatic stay violation claims regarding DCG loans.	0.30	253.50
Kohles, Mitchell	5/26/2023	Revise DCG and DCGI turnover complaints.	0.70	591.50
Kohles, Mitchell	5/27/2023	Revise DCG and DCGI turnover complaints.	0.50	422.50
Barefoot, Luke A.	5/27/2023	Review revised complaints (0.3); correspond with M.Kohles, S.O'Neal, J.Massey re same (0.2).	0.50	890.00
VanLare, Jane	5/28/2023	Reviewed email from L. barefoot re complaint (.1)	0.10	173.00
Barefoot, Luke A.	5/28/2023	Review revised complaints (0.2); correspond with T.Conheeney, D.Islim (Genesis), P.Aronzon (Genesis), A.Pretto-Sakhmann (Genesis), S.O'Neal re DCG complaints (0.6).	0.80	1,424.00
Barefoot, Luke A.	5/29/2023	Review correspond with D.Islim (Genesis) re position on DCG complaints.	0.20	356.00
Massey, Jack A.	5/30/2023	Correspond with L. Barefoot re: letters rogatory; corresp. team re: BVI counsel; correspond with M. Kowiak re: letters rogatory.	0.50	552.50

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Barefoot, Luke A.	5/30/2023	Correspondence J.Massey, M.Kohles, A.DiIorio (Agon BVI) re service / letters rogatory (0.2); corresp. T.Conheeny (Genesis), J.VanLare re timing for service of DCG complaint (0.2).	0.40	712.00
Kane-Weiss, Sheilah M.	5/30/2023	Assist M. Kohles with request for international legal assistance for service of complaint	0.20	236.00
O'Neal, Sean A.	5/30/2023	Call with J. Saferstein (Weil) re forbearance.	0.10	182.00
Massey, Jack A.	5/30/2023	Correspond with A. di Iorio (Agon) re: BVI letters rogatory.	0.10	110.50
Woolcott, Heather C.	5/30/2023	Assisted M. Kohles with search for model letters rogatory, as per S. Kane.	0.50	390.00
Kohles, Mitchell	5/30/2023	Identify and review sample letters rogatory to British Virgin Islands.	1.70	1,436.50
Massey, Jack A.	5/31/2023	Correspond with W&C team, Proskauer team re: turnover motion.	0.30	331.50
Massey, Jack A.	5/31/2023	Research alternative means of service, prepare summary of same.	1.20	1,326.00
Kohles, Mitchell	5/31/2023	Review DCGI loan documentation to identify missing term sheet.	0.30	253.50
Massey, Jack A.	5/31/2023	Further correspond with A. di Iorio re: alternative means of service.	0.20	221.00
Massey, Jack A.	5/31/2023	Correspond with L. Barefoot re: alternative means of service.	0.40	442.00
Barefoot, Luke A.	5/31/2023	Call with J. Massey, A. di Iorio (Agon) re: service of complaint.	0.20	356.00
Massey, Jack A.	5/31/2023	Call with A. di Iorio (Agon) re: service of DCGI complaint (.2), follow-up re: same (.2)	0.40	442.00
Barefoot, Luke A.	5/31/2023	Genesis DCG – correspond with J.Massey, A.DiIorio (Agon BVI), M.Kohles re service of process of complaint in BVI/Bermuda (0.6); correspond with A.Para Criste (W&C), S.O'Neal, J.Massey re drafts of DCG Turnover complaints (0.2).	0.80	1,424.00

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NAME	DATE	DESCRIPTION	HOURS	AMOUNT
Massey, Jack A.	5/31/2023	Call with L. Barefoot re: service of complaint.	0.20	221.00
Barefoot, Luke A.	5/31/2023	Call w/ J. Massey re: service of complaint.	0.20	356.00
		MATTER TOTAL:	130.30	166,236.50

EXHIBIT 7

Cleary Gottlieb Steen & Hamilton
Counsel for the Debtors and Debtors in Possession

Expense Reports for January 19, 2023 through May 31, 2023

Computer Research – Lexis

01/08/23	Computer Research - Lexis	\$538.93
01/08/23	Computer Research - Lexis	\$206.86
01/08/23	Computer Research - Lexis	\$57.70
01/11/23	Computer Research - Lexis	\$413.72
01/13/23	Computer Research - Lexis	\$104.69
01/31/23	Computer Research - Lexis	\$42.17
01/31/23	Computer Research - Lexis	\$23.18
01/31/23	Computer Research - Lexis	\$5.35
01/31/23	Computer Research - Lexis	\$206.86
01/31/23	Computer Research - Lexis	\$103.43
January Total:		\$1,702.89
02/06/23	Computer Research - Lexis	\$1,034.31
02/06/23	Computer Research - Lexis	\$107.79
02/07/23	Computer Research - Lexis	\$107.79
02/07/23	Computer Research - Lexis	\$103.43
02/15/23	Computer Research - Lexis	\$0.35
02/17/23	Computer Research - Lexis	\$9.78
02/17/23	Computer Research - Lexis	\$1.02
02/17/23	Computer Research - Lexis	\$0.70
02/23/23	Computer Research - Lexis	\$107.79
02/23/23	Computer Research - Lexis	\$103.43
02/24/23	Computer Research - Lexis	\$310.29
02/25/23	Computer Research - Lexis	\$206.86
02/26/23	Computer Research - Lexis	\$103.43
February Total:		\$2,196.97

03/01/23	Computer Research - Lexis	\$310.29
03/01/23	Computer Research - Lexis	\$107.79
03/01/23	Computer Research - Lexis	\$5.06
03/01/23	Computer Research - Lexis	\$0.36
03/01/23	Computer Research - Lexis	\$0.36
03/02/23	Computer Research - Lexis	\$827.45
03/02/23	Computer Research - Lexis	\$35.50
03/02/23	Computer Research - Lexis	\$1.07
03/03/23	Computer Research - Lexis	\$10.14
03/03/23	Computer Research - Lexis	\$0.36
03/08/23	Computer Research - Lexis	\$5.06
03/08/23	Computer Research - Lexis	\$5.06
03/08/23	Computer Research - Lexis	\$0.36
03/08/23	Computer Research - Lexis	\$0.36
03/08/23	Computer Research - Lexis	\$0.36
03/10/23	Computer Research - Lexis	\$620.59
03/15/23	Computer Research - Lexis	\$56.05
03/17/23	Computer Research - Lexis	\$103.43
03/20/23	Computer Research - Lexis	\$107.79
03/20/23	Computer Research - Lexis	\$57.70
03/20/23	Computer Research - Lexis	\$56.05
03/22/23	Computer Research - Lexis	\$646.72
03/22/23	Computer Research - Lexis	\$103.43
03/22/23	Computer Research - Lexis	\$57.70
03/22/23	Computer Research - Lexis	\$57.70
03/24/23	Computer Research - Lexis	\$215.57
03/24/23	Computer Research - Lexis	\$15.21
03/27/23	Computer Research - Lexis	\$1,241.18
03/28/23	Computer Research - Lexis	\$2,172.06
03/28/23	Computer Research - Lexis	\$103.43

March Total: \$6,924.19

04/03/23	Computer Research – Lexis	\$107.79
04/03/23	Computer Research – Lexis	\$215.57
04/03/23	Computer Research – Lexis	\$724.02
04/04/23	Computer Research – Lexis	\$431.14
04/06/23	Computer Research – Lexis (credit)	-\$9.78
04/06/23	Computer Research – Lexis (credit)	-\$1.02
04/06/23	Computer Research – Lexis (credit)	-\$0.70
04/06/23	Computer Research – Lexis (credit)	-\$0.35
04/06/23	Computer Research - Lexis	\$0.25
04/06/23	Computer Research - Lexis	\$0.50
04/06/23	Computer Research - Lexis	\$3.51
04/10/23	Computer Research - Lexis	\$57.70
04/10/23	Computer Research - Lexis	\$310.29
04/11/23	Computer Research - Lexis	\$115.41
04/12/23	Computer Research - Lexis	\$724.02
04/13/23	Computer Research - Lexis	\$0.39
04/14/23	Computer Research - Lexis	\$104.69
04/17/23	Computer Research - Lexis	\$103.43
04/18/23	Computer Research - Lexis	\$310.29
04/19/23	Computer Research - Lexis	\$103.43
04/20/23	Computer Research - Lexis	\$0.25
04/20/23	Computer Research - Lexis	\$0.49
04/20/23	Computer Research - Lexis	\$3.51
04/21/23	Computer Research - Lexis	\$103.43
04/21/23	Computer Research - Lexis	\$538.93
04/25/23	Computer Research - Lexis	\$103.43
04/26/23	Computer Research - Lexis	\$30.48
04/26/23	Computer Research - Lexis	\$107.79
04/26/23	Computer Research - Lexis	\$107.79
04/26/23	Computer Research - Lexis	\$107.79
04/26/23	Computer Research - Lexis	\$107.79

04/26/23	Computer Research - Lexis	\$108.88
04/26/23	Computer Research - Lexis	\$108.88
04/26/23	Computer Research - Lexis	\$108.88
04/26/23	Computer Research - Lexis	\$413.72
04/26/23	Computer Research - Lexis	\$7,033.32
04/27/23	Computer Research - Lexis	\$827.45
04/28/23	Computer Research - Lexis	\$107.79
04/28/23	Computer Research - Lexis	\$413.72

April Total: \$13,634.90

05/04/23	Computer Research - Lexis	\$206.86
05/04/23	Computer Research - Lexis	\$413.72
05/05/23	Computer Research - Lexis	\$107.79
05/05/23	Computer Research - Lexis	\$103.43
05/05/23	Computer Research - Lexis	\$517.16
05/08/23	Computer Research - Lexis	\$107.79
05/08/23	Computer Research - Lexis	\$103.43
05/08/23	Computer Research - Lexis	\$103.43
05/09/23	Computer Research - Lexis	\$107.79
05/09/23	Computer Research - Lexis	\$206.86
05/10/23	Computer Research - Lexis	\$215.57
05/10/23	Computer Research - Lexis	\$1,034.31
05/11/23	Computer Research - Lexis	\$107.79
05/11/23	Computer Research - Lexis	\$206.86
05/11/23	Computer Research - Lexis	\$517.16
05/12/23	Computer Research - Lexis	\$754.50
05/12/23	Computer Research - Lexis	\$930.88
05/13/23	Computer Research - Lexis	\$103.43
05/13/23	Computer Research - Lexis	\$103.43
05/13/23	Computer Research - Lexis	\$206.86

05/14/23	Computer Research - Lexis	\$103.43
05/17/23	Computer Research - Lexis	\$107.79
05/17/23	Computer Research - Lexis	\$103.43
05/18/23	Computer Research - Lexis	\$107.79
05/18/23	Computer Research - Lexis	\$107.79
05/18/23	Computer Research - Lexis	\$103.43
05/18/23	Computer Research - Lexis	\$206.86
05/19/23	Computer Research - Lexis	\$107.79
05/19/23	Computer Research - Lexis	\$107.79
05/19/23	Computer Research - Lexis	\$107.79
05/19/23	Computer Research - Lexis	\$115.41
05/19/23	Computer Research - Lexis	\$323.36
05/19/23	Computer Research - Lexis	\$230.82
05/19/23	Computer Research - Lexis	\$517.16
05/22/23	Computer Research - Lexis	\$107.79
05/22/23	Computer Research - Lexis	\$103.43
05/22/23	Computer Research - Lexis	\$215.57
05/22/23	Computer Research - Lexis	\$310.29
05/23/23	Computer Research - Lexis	\$107.79
05/23/23	Computer Research - Lexis	\$413.72
05/24/23	Computer Research - Lexis	\$103.43
05/24/23	Computer Research - Lexis	\$57.70
05/24/23	Computer Research - Lexis	\$103.43
05/24/23	Computer Research - Lexis	\$206.86
05/24/23	Computer Research - Lexis	\$517.16
05/24/23	Computer Research - Lexis	\$517.16
05/24/23	Computer Research - Lexis	\$646.72
05/24/23	Computer Research - Lexis	\$1,120.95
05/25/23	Computer Research - Lexis	\$215.57

05/25/23	Computer Research - Lexis	\$1,241.18
05/26/23	Computer Research - Lexis	\$103.43
05/30/23	Computer Research - Lexis	\$103.43
05/30/23	Computer Research - Lexis	\$215.57
05/30/23	Computer Research - Lexis	\$310.29
05/30/23	Computer Research - Lexis	\$431.14
05/31/23	Computer Research - Lexis	\$517.16
05/31/23	Computer Research - Lexis	\$754.50
May Total:		\$16,933.96

Computer Research – Pacer

03/31/23	Computer Research - Pacer	\$0.50
04/04/23	Computer Research - Pacer	\$0.20
04/04/23	Computer Research - Pacer	\$0.40
04/04/23	Computer Research - Pacer	\$0.50
04/04/23	Computer Research - Pacer	\$0.80
04/04/23	Computer Research - Pacer	\$1.10
04/04/23	Computer Research - Pacer	\$2.40
04/04/23	Computer Research - Pacer	\$5.30
04/04/23	Computer Research - Pacer	\$5.80
04/04/23	Computer Research - Pacer	\$7.80
04/04/23	Computer Research - Pacer	\$17.70
04/04/23	Computer Research - Pacer	\$24.70
04/04/23	Computer Research - Pacer	\$33.90
04/04/23	Computer Research - Pacer	\$34.10
04/04/23	Computer Research - Pacer	\$40.40
04/04/23	Computer Research - Pacer	\$68.20
04/04/23	Computer Research - Pacer	\$74.30
04/04/23	Computer Research - Pacer	\$80.60
04/04/23	Computer Research - Pacer	\$125.20
04/04/23	Computer Research - Pacer	\$179.60

04/04/23	Computer Research - Pacer	\$190.30
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April Total: \$893.80

Computer Research – Westlaw

01/17/23	Computer Research - Westlaw	\$135.71
01/19/23	Computer Research - Westlaw	\$1,118.53
01/25/23	Computer Research - Westlaw	\$210.67
01/27/23	Computer Research - Westlaw	\$105.34
01/30/23	Computer Research - Westlaw	\$3,941.55
01/30/23	Computer Research - Westlaw	\$611.44
01/30/23	Computer Research - Westlaw	\$454.66
01/31/23	Computer Research - Westlaw	\$74.96
01/31/23	Computer Research - Westlaw	\$105.34
01/31/23	Computer Research - Westlaw	\$411.55

January Total: \$7,169.75

02/01/23	Computer Research - Westlaw	\$384.11
02/01/23	Computer Research - Westlaw	\$126.40
02/02/23	Computer Research - Westlaw	\$3,160.10
02/02/23	Computer Research - Westlaw	\$1,263.06
02/02/23	Computer Research - Westlaw	\$974.00
02/02/23	Computer Research - Westlaw	\$974.00
02/02/23	Computer Research - Westlaw	\$216.55
02/03/23	Computer Research - Westlaw	\$736.65
02/03/23	Computer Research - Westlaw	\$216.55
02/03/23	Computer Research - Westlaw	\$167.56
02/04/23	Computer Research - Westlaw	\$736.65
02/06/23	Computer Research - Westlaw	\$831.91
02/06/23	Computer Research - Westlaw	\$379.21
02/06/23	Computer Research - Westlaw	\$379.21
02/06/23	Computer Research - Westlaw	\$126.40
02/07/23	Computer Research - Westlaw	\$999.47

02/08/23	Computer Research - Westlaw	\$1,013.19
02/09/23	Computer Research - Westlaw	\$2,118.49
02/10/23	Computer Research - Westlaw	\$180.30
02/11/23	Computer Research - Westlaw	\$90.15
02/12/23	Computer Research – Westlaw	\$1,209.17
02/13/23	Computer Research – Westlaw	\$126.40
02/13/23	Computer Research – Westlaw	\$126.40
02/14/23	Computer Research – Westlaw	\$505.62
02/14/23	Computer Research – Westlaw	\$505.62
02/14/23	Computer Research – Westlaw	\$409.59
02/14/23	Computer Research – Westlaw	\$245.55
02/20/23	Computer Research – Westlaw	\$1,101.38
02/21/23	Computer Research – Westlaw	\$1,065.12
02/22/23	Computer Research – Westlaw	\$906.38
02/23/23	Computer Research – Westlaw	\$1,919.58
02/23/23	Computer Research – Westlaw	\$722.17
02/23/23	Computer Research – Westlaw	\$653.58
02/24/23	Computer Research – Westlaw	\$3,110.12
02/24/23	Computer Research – Westlaw	\$1,930.35
02/25/23	Computer Research – Westlaw	\$1,156.25
02/26/23	Computer Research – Westlaw	\$722.17
02/26/23	Computer Research – Westlaw	\$450.74
02/26/23	Computer Research – Westlaw	\$379.21
02/27/23	Computer Research – Westlaw	\$1,298.33
02/27/23	Computer Research – Westlaw	\$126.40
02/28/23	Computer Research – Westlaw	\$632.02
02/28/23	Computer Research – Westlaw	\$559.51
	February Total:	\$34,935.62
03/01/23	Computer Research - Westlaw	\$167.56
03/01/23	Computer Research - Westlaw	\$126.40
03/01/23	Computer Research - Westlaw	\$126.40

03/02/23	Computer Research - Westlaw	\$368.33
03/02/23	Computer Research - Westlaw	\$306.70
03/02/23	Computer Research - Westlaw	\$167.56
03/02/23	Computer Research - Westlaw	\$126.40
03/02/23	Computer Research - Westlaw	(\$-974.00)
03/03/23	Computer Research - Westlaw	\$126.40
03/04/23	Computer Research - Westlaw	\$90.15
03/05/23	Computer Research - Westlaw	\$2,350.72
03/06/23	Computer Research - Westlaw	\$956.36
03/06/23	Computer Research - Westlaw	\$561.47
03/10/23	Computer Research - Westlaw	\$90.15
03/13/23	Computer Research - Westlaw	\$216.55
03/15/23	Computer Research - Westlaw	\$122.78
03/17/23	Computer Research - Westlaw	\$1,211.13
03/20/23	Computer Research - Westlaw	\$469.36
03/20/23	Computer Research - Westlaw	\$368.33
03/20/23	Computer Research - Westlaw	\$254.77
03/22/23	Computer Research - Westlaw	\$126.40
03/22/23	Computer Research - Westlaw	\$126.40
03/23/23	Computer Research - Westlaw	\$2,364.44
03/23/23	Computer Research - Westlaw	\$164.62
03/24/23	Computer Research - Westlaw	\$433.10
03/26/23	Computer Research - Westlaw	\$1,574.66
03/27/23	Computer Research - Westlaw	\$1,577.60
03/27/23	Computer Research - Westlaw	\$461.52
03/27/23	Computer Research - Westlaw	\$270.45
03/28/23	Computer Research - Westlaw	\$673.17
03/29/23	Computer Research - Westlaw	\$332.18
03/29/23	Computer Research - Westlaw	\$293.96
03/29/23	Computer Research - Westlaw	\$126.40
03/30/23	Computer Research - Westlaw	\$1,497.25

March Total: \$17,255.67

04/03/23	Computer Research - Westlaw	\$252.81
04/03/23	Computer Research - Westlaw	\$559.51
04/04/23	Computer Research - Westlaw	\$126.40
04/04/23	Computer Research - Westlaw	\$884.83
04/04/23	Computer Research - Westlaw	\$1,049.45
04/05/23	Computer Research - Westlaw	\$126.40
04/05/23	Computer Research - Westlaw	\$1,896.06
04/06/23	Computer Research - Westlaw	\$252.81
04/06/23	Computer Research - Westlaw	\$379.21
04/06/23	Computer Research - Westlaw	\$7,108.01
04/07/23	Computer Research - Westlaw	\$126.40
04/07/23	Computer Research - Westlaw	\$252.81
04/09/23	Computer Research - Westlaw	\$344.92
04/09/23	Computer Research - Westlaw	\$505.62
04/10/23	Computer Research - Westlaw	\$308.66
04/10/23	Computer Research - Westlaw	\$342.96
04/10/23	Computer Research - Westlaw	\$540.89
04/11/23	Computer Research - Westlaw	\$126.40
04/11/23	Computer Research - Westlaw	\$254.77
04/11/23	Computer Research - Westlaw	\$758.42
04/12/23	Computer Research - Westlaw	\$90.15
04/12/23	Computer Research - Westlaw	\$252.81
04/12/23	Computer Research - Westlaw	\$469.36
04/12/23	Computer Research - Westlaw	\$708.45
04/12/23	Computer Research - Westlaw	\$1,626.59
04/12/23	Computer Research - Westlaw	\$2,654.48
04/13/23	Computer Research - Westlaw	\$1,516.85
04/14/23	Computer Research - Westlaw	\$90.15
04/16/23	Computer Research - Westlaw	\$342.96
04/24/23	Computer Research - Westlaw	\$180.30
04/24/23	Computer Research - Westlaw	\$252.81

04/24/23	Computer Research - Westlaw	\$252.81
04/24/23	Computer Research - Westlaw	\$469.36
04/25/23	Computer Research - Westlaw	\$126.40
04/25/23	Computer Research - Westlaw	\$126.40
04/27/23	Computer Research - Westlaw	\$126.40
04/27/23	Computer Research - Westlaw	\$216.55
04/28/23	Computer Research - Westlaw	\$252.81
04/28/23	Computer Research - Westlaw	\$433.10
04/29/23	Computer Research - Westlaw	\$30.38
04/30/23	Computer Research - Westlaw	\$597.72

April Total: \$27,014.18

05/01/23	Computer Research - Westlaw	\$126.40
05/01/23	Computer Research - Westlaw	\$126.40
05/02/23	Computer Research - Westlaw	\$252.81
05/02/23	Computer Research - Westlaw	\$799.58
05/03/23	Computer Research - Westlaw	\$252.81
05/04/23	Computer Research - Westlaw	\$1,208.19
05/05/23	Computer Research - Westlaw	\$1,320.87
05/05/23	Computer Research - Westlaw	\$252.81
05/07/23	Computer Research - Westlaw	\$793.70
05/07/23	Computer Research - Westlaw	\$379.21
05/08/23	Computer Research - Westlaw	\$433.10
05/08/23	Computer Research - Westlaw	\$126.40
05/08/23	Computer Research - Westlaw	\$1,206.23
05/08/23	Computer Research - Westlaw	\$1,661.87
05/09/23	Computer Research - Westlaw	\$342.96
05/11/23	Computer Research - Westlaw	\$502.68
05/12/23	Computer Research - Westlaw	\$197.93
05/12/23	Computer Research - Westlaw	\$505.62
05/12/23	Computer Research - Westlaw	\$396.85

05/13/23	Computer Research - Westlaw	\$1,052.39
05/13/23	Computer Research - Westlaw	\$270.45
05/14/23	Computer Research - Westlaw	\$270.45
05/17/23	Computer Research - Westlaw	\$469.36
05/18/23	Computer Research - Westlaw	\$270.45
05/18/23	Computer Research - Westlaw	\$252.81
05/18/23	Computer Research - Westlaw	\$90.15
05/19/23	Computer Research - Westlaw	\$126.40
05/19/23	Computer Research - Westlaw	\$505.62
05/19/23	Computer Research - Westlaw	\$396.85
05/19/23	Computer Research - Westlaw	\$270.45
05/19/23	Computer Research - Westlaw	\$180.30
05/20/23	Computer Research - Westlaw	\$252.81
05/22/23	Computer Research - Westlaw	\$379.21
05/22/23	Computer Research - Westlaw	\$270.45
05/22/23	Computer Research - Westlaw	\$164.62
05/22/23	Computer Research - Westlaw	\$126.40
05/23/23	Computer Research - Westlaw	\$379.21
05/23/23	Computer Research - Westlaw	\$1,340.06
05/23/23	Computer Research - Westlaw	\$252.81
05/23/23	Computer Research - Westlaw	\$126.40
05/24/23	Computer Research - Westlaw	\$450.74
05/24/23	Computer Research - Westlaw	\$379.21
05/24/23	Computer Research - Westlaw	\$252.81
05/25/23	Computer Research - Westlaw	\$252.81
05/25/23	Computer Research - Westlaw	\$38.22
05/26/23	Computer Research - Westlaw	\$925.00
05/26/23	Computer Research - Westlaw	\$420.37
05/28/23	Computer Research - Westlaw	\$126.40

05/29/23	Computer Research - Westlaw	\$335.12
05/30/23	Computer Research - Westlaw	\$2,238.03
05/30/23	Computer Research - Westlaw	\$1,057.29
05/30/23	Computer Research - Westlaw	\$450.74
05/30/23	Computer Research - Westlaw	\$379.21
05/30/23	Computer Research - Westlaw	\$126.40
05/31/23	Computer Research - Westlaw	\$126.40
05/31/23	Computer Research - Westlaw	\$437.02
05/31/23	Computer Research - Westlaw	\$126.40
May Total:		\$26,456.24

Court Fees

01/19/23	VENDOR: American Express Charge Cards INVOICE#: 5679406201310415 DATE: 1/31/2023	\$5,214.00
January Total:		\$5,214.00

03/23/23	VENDOR: American Express Charge Cards INVOICE#: 5825915304060416 DATE: 4/6/2023	\$70.00
03/23/23	VENDOR: American Express Charge Cards INVOICE#: 5825915304060416 DATE: 4/6/2023	\$70.00
March Total:		\$140.00

04/06/23	VENDOR: Capitol Services, Inc. INVOICE#: 2023269451 DATE: 4/6/2023 Charter & Good Standing	\$206.86
April Total:		\$206.86

Delivery Services / Courier

01/15/23	VENDOR: Uber Technologies, Inc. INVOICE#: EF31E5 DATE: 2/1/2023	\$44.93
01/16/23	VENDOR: Inta-Boro Acres, Inc. INVOICE#: 8220 DATE: 1/20/2023	\$128.84
01/16/23	VENDOR: Inta-Boro Acres, Inc. INVOICE#: 8220 DATE: 1/20/2023	\$192.41

01/20/23	VENDOR: Federal Express INVOICE#: 801701934 DATE: 1/24/2023	\$27.30
01/20/23	VENDOR: Federal Express INVOICE#: 801701934 DATE: 1/24/2023	\$24.01
01/20/23	VENDOR: Inta-Boro Acres, Inc. INVOICE#: 8220 DATE: 1/20/2023	\$284.81

January Total: \$702.30

02/09/23	VENDOR: Inta-Boro Acres, Inc. INVOICE#: 8480 DATE: 2/13/2023	\$30.38
02/09/23	VENDOR: Federal Express INVOICE#: 803699853 DATE: 2/13/2023	\$21.18
02/09/23	VENDOR: Federal Express INVOICE#: 803699853 DATE: 2/13/2023	\$21.18
02/20/23	VENDOR: Federal Express INVOICE#: 804866748 DATE: 2/23/2023	\$25.55
02/21/23	VENDOR: Uber Technologies, Inc. INVOICE#: 9F5AAF DATE: 3/1/2023	\$157.63
02/21/23	VENDOR: Uber Technologies, Inc. INVOICE#: 9F5AAF DATE: 3/1/2023	\$150.97
02/21/23	VENDOR: Uber Technologies, Inc. INVOICE#: 9F5AAF DATE: 3/1/2023	\$52.14

February Total: \$459.03

03/08/23	VENDOR: Federal Express INVOICE#: 806602963 DATE: 3/13/2023	\$35.75
03/14/23	VENDOR: Federal Express INVOICE#: 807072184 DATE: 3/17/2023	\$44.25
03/14/23	VENDOR: Federal Express INVOICE#: 807072184 DATE: 3/17/2023	\$20.44
03/14/23	VENDOR: Federal Express INVOICE#: 807072184 DATE: 3/17/2023	\$20.44
03/27/23	VENDOR: Federal Express INVOICE#: 808420354 DATE: 3/30/2023	\$25.80

March Total: \$146.68

04/11/23	VENDOR: Federal Express INVOICE#: 810036859 DATE: 4/14/2023	\$41.14
04/14/23	VENDOR: Federal Express INVOICE#: 810448048 DATE: 4/19/2023	\$20.14
04/14/23	VENDOR: Federal Express INVOICE#: 810448048 DATE: 4/19/2023	\$20.14
04/14/23	VENDOR: Federal Express INVOICE#: 810448048 DATE: 4/19/2023	\$20.14
04/14/23	VENDOR: Federal Express INVOICE#: 810448048 DATE: 4/19/2023	\$34.53
04/17/23	VENDOR: Federal Express INVOICE#: 810657609 DATE: 4/20/2023	\$20.09
04/17/23	VENDOR: Federal Express INVOICE#: 810657609 DATE: 4/20/2023	\$20.09
04/17/23	VENDOR: Federal Express INVOICE#: 810657609 DATE: 4/20/2023	\$20.09
04/17/23	VENDOR: Federal Express INVOICE#: 810657609 DATE: 4/20/2023	\$34.46
04/19/23	VENDOR: Federal Express INVOICE#: 810838977 DATE: 4/24/2023	\$21.38
04/20/23	VENDOR: Federal Express INVOICE#: 810838977 DATE: 4/24/2023	\$21.38
04/20/23	VENDOR: Federal Express INVOICE#: 810838977 DATE: 4/24/2023	\$23.45
04/20/23	VENDOR: Inta-Boro Acres, Inc. INVOICE#: 9061 DATE: 4/24/2023	\$63.14
04/21/23	VENDOR: Federal Express INVOICE#: 811259049 DATE: 4/26/2023	\$20.09
04/22/23	VENDOR: Federal Express INVOICE#: 811259049 DATE: 4/26/2023	\$96.84
	April Total:	\$477.10
05/11/23	VENDOR: Federal Express INVOICE#: 813073905 DATE: 5/15/2023	\$19.75
05/11/23	VENDOR: Vital Transportation INVOICE#: 6053225 DATE: 5/19/2023	\$80.57
05/14/23	VENDOR: Uber Technologies, Inc. INVOICE#: E4C58F DATE: 6/1/2023	\$49.74
05/17/23	VENDOR: Inta-Boro Acres, Inc. INVOICE#: 9349 DATE: 5/26/2023	\$91.11

05/19/23 VENDOR: Inta-Boro Acres, Inc. \$63.14
INVOICE#: 9328 DATE: 5/20/2023

May Total: \$304.31

Meals

01/04/23	Meals - M. Hatch	\$20.00
01/04/23	Meals - M. Rathi	\$20.00
01/04/23	Meals - S. Levander	\$20.00
01/05/23	Meals - S. Levander	\$20.00
01/05/23	Meals - M. Rathi	\$20.00
01/05/23	Meals - A. Saenz	\$20.00
01/09/23	Meals - M. Rathi	\$20.00
01/09/23	Meals - S. Levander	\$20.00
01/09/23	Meals - B. Hammer	\$20.00
01/11/23	Meals - H. Kim	\$20.00
01/11/23	Meals - M. Hatch	\$20.00
01/11/23	Meals - S. Saran	\$20.00
01/11/23	Meals - S. Levander	\$20.00
01/12/23	Meals - M. Hatch	\$20.00
01/12/23	Meals - M. Rathi	\$20.00
01/12/23	Meals - S. Levander	\$20.00
01/12/23	Meals - A. Gariboldi	\$20.00
01/13/23	Meals - S. Samira	\$20.00
01/15/23	Meals - H. Kim	\$20.00
01/15/23	Meals - S. Saran	\$20.00
01/16/23	Meals - H. Kim	\$20.00
01/16/23	Meals - S. Saran	\$20.00
01/16/23	Meals - A. Gallagher	\$20.00
01/17/23	Meals - E. Miner	\$20.00
01/17/23	Meals - H. Kim	\$20.00
01/17/23	Meals - S. Saran	\$20.00

01/17/23	Meals - A. Saenz	\$20.00
01/18/23	Meals - W. Wang	\$20.00
01/18/23	Meals - H. Kim	\$20.00
01/18/23	Meals - M. Rathi	\$20.00
01/18/23	Meals - M. Hatch	\$20.00
01/18/23	Meals - A. Adubofour	\$20.00
01/19/23	Meals - J. VanLare	\$20.00
01/19/23	Meals - H. Kim	\$20.00
01/19/23	Meals - M. Hatch	\$20.00
01/19/23	Meals - S. Saran	\$20.00
01/19/23	Meals - A. Gallagher	\$20.00
01/19/23	Meals - A. Adubofour	\$20.00
01/20/23	Meals - H. Kim	\$20.00
01/21/23	Meals - R. Minott	\$20.00
01/22/23	Meals - H. Kim	\$20.00
01/22/23	Meals - H. Kim	\$20.00
01/25/23	Meals - M. Rathi	\$20.00
01/25/23	Meals - A. Lotty	\$20.00
01/25/23	Meals - A. Saenz	\$20.00
01/26/23	Meals - A. Lotty	\$20.00
01/26/23	Meals - A. Saenz	\$20.00

January Total: \$940.00

02/01/23	Meals - A. Lotty	\$20.00
02/01/23	Meals - S. Saran	\$20.00
02/01/23	Meals - M. Rathi	\$20.00
02/01/23	Meals - M. Weinberg	\$20.00
02/01/23	Meals - A. Gallagher	\$20.00
02/01/23	Meals - K. MacAdam	\$20.00
02/02/23	Meals - A. Gariboldi	\$20.00
02/02/23	Meals - E. Amorim	\$20.00
02/02/23	Meals - A. Lotty	\$20.00

02/02/23	Meals - S. Bremer	\$20.00
02/06/23	Meals - A. Gallagher	\$20.00
02/07/23	Meals - A. Gallagher	\$20.00
02/07/23	Meals - A. Gariboldi	\$20.00
02/07/23	Meals - S. Saran	\$20.00
02/07/23	Meals - M. Hatch	\$20.00
02/07/23	Meals - K. MacAdam	\$20.00
02/08/23	Meals - A. Saenz	\$20.00
02/08/23	Meals - A. Lotty	\$20.00
02/08/23	Meals - A. Adubofour	\$20.00
02/08/23	Meals - S. Levander	\$20.00
02/08/23	Meals - A. Gariboldi	\$20.00
02/08/23	Meals - M. Weinberg	\$20.00
02/08/23	Meals - S. Saran	\$20.00
02/09/23	Meals - M. Rathi	\$20.00
02/09/23	Meals - S. Levander	\$20.00
02/09/23	Meals - A. Gariboldi	\$20.00
02/09/23	Meals - K. MacAdam	\$20.00
02/14/23	Meals - M. Rathi	\$20.00
02/14/23	Meals - S. Bremer	\$20.00
02/14/23	Meals - A. Lotty	\$20.00
02/14/23	Meals - M. Weinberg	\$20.00
02/14/23	Meals - E. Amorim	\$20.00
02/14/23	Meals - S. O'Neal	\$20.00
02/14/23	Meals - K. MacAdam	\$20.00
02/15/23	Meals - A. Gariboldi	\$20.00
02/15/23	Meals - M. Rathi	\$20.00
02/16/23	Meals - A. Lotty	\$20.00
02/16/23	Meals - A. Gariboldi	\$20.00
02/16/23	Meals - M. Weinberg	\$20.00
02/16/23	Meals - S. Bremer	\$20.00
02/16/23	Meals - M. Hatch	\$20.00

02/21/23	Meals - A. Gariboldi	\$20.00
02/21/23	Meals - H. Kim	\$20.00
02/21/23	Meals - S. Levander	\$20.00
02/22/23	Meals - M. Rathi	\$20.00
02/22/23	Meals - A. Gallagher	\$20.00
02/22/23	Meals - S. Bremer	\$20.00
02/22/23	Meals - A. Lotty	\$20.00
02/22/23	Meals - E. Morrow	\$20.00
02/23/23	Meals - A. Saba, R. Zutshi, M. Cinnamon	\$52.26
02/23/23	Meals - A. Gariboldi	\$20.00
02/23/23	Meals - E. Morrow	\$20.00
02/27/23	Meals - A. Saenz	\$20.00
02/27/23	Meals - B. Richey	\$20.00
02/28/23	Meals - A. Lotty	\$20.00
02/28/23	Meals - A. Gallagher	\$20.00
02/28/23	Meals - H. Kim	\$20.00
02/28/23	Meals - S. Levander	\$20.00

February Total: \$1,192.26

03/01/23	Meals - A. Saenz	\$20.00
03/01/23	Meals - A. Lotty	\$20.00
03/01/23	Meals - H. Kim	\$20.00
03/01/23	Meals - B. Richey	\$20.00
03/02/23	Meals - A. Saenz	\$20.00
03/02/23	Meals - K. Heiland	\$20.00
03/06/23	Meals - A. Adubofour	\$20.00
03/06/23	Meals - S. Saran	\$20.00
03/06/23	Meals - E. Morrow	\$20.00
03/07/23	Meals - K. Spoerri	\$20.00
03/07/23	Meals - N. Alegre	\$20.00
03/07/23	Meals - E. Amorim	\$20.00
03/07/23	Meals - B. Richey	\$20.00

03/07/23	Meals - A. Gariboldi	\$20.00
03/07/23	Meals - M. Hatch	\$20.00
03/07/23	Meals - C. Ribeiro	\$20.00
03/07/23	Meals - A. Lotty	\$20.00
03/07/23	Meals - E. Morrow	\$20.00
03/07/23	Meals - A. Saenz	\$20.00
03/07/23	Meals - S. Levander	\$20.00
03/08/23	Meals - M. Rathi	\$20.00
03/08/23	Meals - A. Saenz	\$20.00
03/08/23	Meals - L. Swiderski	\$20.00
03/08/23	Meals - H. Kim	\$20.00
03/09/23	Meals - A. Saenz	\$20.00
03/09/23	Meals - M. Hatch	\$20.00
03/09/23	Meals - M. Rathi	\$20.00
03/10/23	Meals - A. Saenz	\$20.00
03/13/23	Meals - M. Rathi	\$20.00
03/14/23	Meals - A. Gariboldi	\$20.00
03/14/23	Meals - E. Morrow	\$20.00
03/15/23	Meals - A. Gariboldi	\$20.00
03/15/23	Meals - S. Bremer	\$20.00
03/15/23	Meals - M. Rathi	\$20.00
03/15/23	Meals - K. Heiland	\$20.00
03/15/23	Meals - M. Hatch	\$20.00
03/15/23	Meals - E. Morrow	\$20.00
03/16/23	Meals - K. Spoerri	\$20.00
03/16/23	Meals - A. Adubofour	\$20.00
03/16/23	Meals - A. Saenz	\$20.00
03/16/23	Meals - S. Bremer	\$20.00
03/16/23	Meals - N. Reynolds	\$20.00
03/16/23	Meals - E. Morrow	\$20.00
03/16/23	Meals - M. Rathi	\$20.00
03/16/23	Meals - S. Saran	\$20.00

03/17/23	Meals - A. Saenz	\$20.00
03/20/23	Meals - M. Rathi	\$20.00
03/20/23	Meals - A. Lotty	\$20.00
03/20/23	Meals - H. Kim	\$20.00
03/20/23	Meals - E. Morrow	\$20.00
03/21/23	Meals - A. Gallagher	\$20.00
03/22/23	Meals - S. Saran	\$20.00
03/22/23	Meals - A. Lotty	\$20.00
03/22/23	Meals - A. Adubofour	\$20.00
03/22/23	Meals - K. Heiland	\$20.00
03/22/23	Meals - S. Levander	\$20.00
03/23/23	Meals - M. Rathi	\$20.00
03/23/23	Meals - A. Lotty	\$20.00
03/23/23	Meals - E. Morrow	\$20.00
03/27/23	Meals - A. Gariboldi	\$20.00
03/27/23	Meals - H. Kim	\$20.00
03/27/23	Meals - A. Gallagher	\$20.00
03/27/23	Meals - S. Saran	\$20.00
03/28/23	Meals - A. Gariboldi	\$20.00
03/28/23	Meals - N. Reynolds	\$20.00
03/29/23	Meals - B. Richey	\$20.00
03/29/23	Meals - M. Rathi	\$20.00
03/29/23	Meals - M. Hatch	\$20.00
03/29/23	Meals - A. Lotty	\$20.00
03/29/23	Meals - E. Morrow	\$20.00
03/30/23	Meals - M. Rathi	\$20.00
03/30/23	Meals - E. Morrow	\$20.00
03/30/23	Meals - S. Saran	\$20.00
03/31/23	Meals - E. Morrow	\$20.00
03/31/23	Meals - K. MacAdam	\$20.00
03/30/23	Meals - S. Chang	\$20.00

March Total: \$1,520.00

04/01/23	Meals - N. Reynolds	\$20.00
04/01/23	Meals - N. Reynolds	\$20.00
04/03/23	Meals - A. Saenz	\$20.00
04/03/23	Meals - S. Levander	\$20.00
04/04/23	Meals - E. Morrow	\$20.00
04/04/23	Meals - A. Lotty	\$20.00
04/04/23	Meals - S. Saran	\$20.00
04/04/23	Meals - D. Ferreira	\$20.00
04/04/23	Meals - A. Gariboldi	\$20.00
04/05/23	Meals - K. MacAdam	\$20.00
04/05/23	Meals - M. Rathi	\$20.00
04/05/23	Meals - B. Richey	\$20.00
04/05/23	Meals - S. Saran	\$20.00
04/05/23	Meals - A. Gallagher	\$20.00
04/05/23	Meals - A. Saenz	\$20.00
04/05/23	Meals - D. Ferreira	\$20.00
04/06/23	Meals - M. Rathi	\$20.00
04/07/23	Meals - H. Kim	\$20.00
04/10/23	Meals - S. Levander	\$20.00
04/10/23	Meals - H. Kim	\$20.00
04/10/23	Meals - N. Reynolds	\$20.00
04/10/23	Meals - A. Gariboldi	\$20.00
04/10/23	Meals - M. Rathi	\$20.00
04/11/23	Meals - E. Morrow	\$20.00
04/11/23	Meals - H. Kim	\$20.00
04/11/23	Meals - S. Levander	\$20.00
04/11/23	Meals - M. Hatch	\$20.00
04/12/23	Meals - S. Saran	\$20.00
04/12/23	Meals - L. Swiderski	\$20.00
04/12/23	Meals - H. Kim	\$20.00
04/12/23	Meals - S. Bremer	\$20.00

04/12/23	Meals - E. Morrow	\$20.00
04/12/23	Meals - A. Gallagher	\$20.00
04/12/23	Meals - N. Reynolds	\$20.00
04/12/23	Meals - D. Ferreira	\$20.00
04/13/23	Meals - N. Reynolds	\$20.00
04/13/23	Meals - E. Morrow	\$20.00
04/13/23	Meals - K. MacAdam	\$20.00
04/13/23	Meals - D. Ferreira	\$20.00
04/13/23	Meals - A. Gariboldi	\$20.00
04/13/23	Meals - M. Rathi	\$20.00
04/17/23	Meals - D. Ferreira	\$20.00
04/17/23	Meals - M. Rathi	\$20.00
04/17/23	Meals - A. Gariboldi	\$20.00
04/18/23	Meals - H. Kim	\$20.00
04/18/23	Meals - E. Amorim	\$20.00
04/18/23	Meals - A. Gariboldi	\$20.00
04/18/23	Meals - D. Ferreira	\$20.00
04/19/23	Meals - M. Rathi	\$20.00
04/20/23	Meals - M. Rathi	\$20.00
04/20/23	Meals - E. Morrow	\$20.00
04/20/23	Meals - N. Reynolds	\$20.00
04/20/23	Meals - M. Hatch	\$20.00
04/20/23	Meals - A. Gariboldi	\$20.00
04/24/23	Meals - E. Amorim	\$20.00
04/24/23	Meals - A. Gariboldi	\$20.00
04/25/23	Meals - A. Saenz	\$20.00
04/25/23	Meals - R. Minott	\$20.00
04/25/23	Meals - A. Lotty	\$20.00
04/25/23	Meals - A. Gariboldi	\$20.00
04/26/23	Meals - S. Saran	\$20.00
04/26/23	Meals - E. Morrow	\$20.00
04/26/23	Meals - E. Amorim	\$20.00

04/26/23	Meals - N. Reynolds	\$20.00
04/26/23	Meals - A. Lotty	\$20.00
04/26/23	Meals - A. Saenz	\$20.00
04/26/23	Meals - M. Rathi	\$20.00
04/27/23	Meals- A. Saenz	\$20.00
04/27/23	Meals - A. Lotty	\$20.00
04/27/23	Meals - N. Reynolds	\$20.00
04/27/23	Meals - A. Gariboldi	\$20.00
04/27/23	Meals - M. Rathi	\$20.00
04/28/23	Meals - N. Reynolds	\$20.00

April Total: \$1,460.00

05/01/23	Meals - A. Adubofour	\$20.00
05/01/23	Meals - S. Saran	\$20.00
05/01/23	Meals - H. Kim	\$20.00
05/02/23	Meals - M. Rathi	\$20.00
05/02/23	Meals - M. Hatch	\$20.00
05/02/23	Meals - A. Saenz	\$20.00
05/02/23	Meals - A. Mitchell	\$20.00
05/03/23	Meals - A. Lotty	\$20.00
05/03/23	Meals - M. Rathi	\$20.00
05/03/23	Meals - A. Saenz	\$20.00
05/03/23	Meals - M. Hatch	\$20.00
05/03/23	Meals - S. Levander	\$20.00
05/03/23	Meals - E. Morrow	\$20.00
05/03/23	Meals - A. Weaver	\$20.00
05/04/23	Meals - S. Saran	\$20.00
05/04/23	Meals - C. Ribeiro	\$20.00
05/05/23	Meals - A. Saenz	\$20.00
05/09/23	Meals - S. Saran	\$20.00
05/10/23	Meals - A. Saenz	\$20.00

05/19/23	Meals - A. Weaver, S. Levander, E. Morrow	\$60.00
05/22/23	Meals - A. Gallagher	\$20.00
05/22/23	Meals - M. Rathi	\$20.00
05/22/23	Meals - B. Richey	\$20.00
05/22/23	Meals - S. Levander	\$20.00
05/22/23	Meals - M. Kohles	\$20.00
05/22/23	Meals - M. Hatch	\$20.00
05/23/23	Meals - A. Gallagher	\$20.00
05/23/23	Meals - J. Dyer-Kennedy	\$20.00
05/24/23	Meals - D. Ferreira	\$20.00
05/24/23	Meals - K. MacAdam	\$20.00
05/24/23	Meals - M. Rathi	\$20.00
05/24/23	Meals - A. Gariboldi	\$20.00
05/24/23	Meals - S. Bremer	\$20.00
05/24/23	Meals - E. Morrow	\$20.00
05/25/23	Meals - E. Amorim	\$20.00
05/25/23	Meals - M. Kowiak	\$20.00
05/25/23	Meals - J. VanLare, S. O'Neal, M. Weinberg, R. Minott, H. Kim, C. Ribeiro, M. Hatch	\$130.65
05/25/23	Meals - M. Hatch	\$20.00
05/25/23	Meals - H. Kim	\$20.00
05/25/23	Meals - E. Morrow	\$20.00
05/26/23	Meals - S. Saran	\$20.00
05/26/23	Meals - H. Colter	\$20.00
05/30/23	Meals - E. Morrow	\$20.00
05/30/23	Meals - M. Hatch	\$20.00
05/31/23	Meals - B. Richey	\$20.00
05/31/23	Meals - E. Morrow	\$20.00
05/31/23	Meals - A. Gariboldi	\$20.00
05/31/23	Meals - D. Ferreira	\$20.00

05/31/23	Meals - M. Hatch	\$20.00
05/31/23	Meals - R. Minott	\$20.00
05/31/23	Meals - L. Swiderski	\$20.00

May Total: \$1,170.65

Professional Services

01/15/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$695.50
01/15/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$1,072.00
01/16/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$74.00
01/16/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$45.00
01/17/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$12.50
01/17/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$21.00
01/17/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$12.50
01/17/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$159.50
01/17/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$27.50
01/17/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$21.00
01/18/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$220.50
01/18/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$282.00
01/18/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$250.00
01/18/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$52.50
01/18/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$135.00

01/18/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$77.00
01/19/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$64.00
01/19/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$63.50
01/19/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$12.50
01/19/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$12.50
01/20/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$87.50
01/20/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$12.50
01/20/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$12.50
01/20/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$25.00
01/22/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$12.50
01/26/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$9.00
01/26/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$12.50
01/27/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$120.50
01/30/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$25.00
01/31/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$250.00
01/31/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001545C DATE: 2/1/2023	\$110.00
January Total:		\$3,987.00
02/05/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001577A DATE: 2/8/2023	\$77.50

02/06/23	VENDOR: Bureau of National Affairs, INC INVOICE#: 6888393681 DATE: 2/6/2023 DOCKET TRACK 1/01/2023 - 1/31/2023	\$10.89
02/07/23	VENDOR: Williams Lea, Inc. NVOICE#: US004-120001577A DATE: 2/8/2023	\$43.50
02/07/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001577A DATE: 2/8/2023	\$26.00
02/09/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001577B DATE: 2/15/2023	\$25.00
02/09/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001577B DATE: 2/15/2023	\$12.50
02/09/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001577B DATE: 2/15/2023	\$12.50
02/09/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001577B DATE: 2/15/2023	\$12.50
02/09/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001577B DATE: 2/15/2023	\$12.50
02/16/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001577C DATE: 2/22/2023	\$25.00
02/27/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001577D DATE: 3/1/2023	\$203.00
02/27/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001577D DATE: 3/1/2023	\$40.00
02/28/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001577D DATE: 3/1/2023	\$223.00
02/28/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001577D DATE: 3/1/2023	\$136.00
02/28/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001577D DATE: 3/1/2023	\$12.50
February Total:		\$872.39
03/01/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655A DATE: 3/10/2023	\$298.00
03/01/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655A DATE: 3/10/2023	\$152.50
03/02/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655A DATE: 3/10/2023	\$12.50

03/06/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655A DATE: 3/10/2023	\$429.00
03/06/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655A DATE: 3/10/2023	\$25.00
03/06/23	VENDOR: Bureau of National Affairs, INC INVOICE#: 6888397048 DATE: 3/6/2023 Bloomberg Docket Track 2/01/2023 - 02/28/2023	\$8.17
03/08/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655A DATE: 3/10/2023	\$204.50
03/09/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655A DATE: 3/10/2023	\$5.00
03/09/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655A DATE: 3/10/2023	\$4.00
03/10/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655A DATE: 3/10/2023	\$25.00
03/10/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655A DATE: 3/10/2023	\$23.50
03/14/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655B DATE: 3/17/2023	\$25.00
03/14/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655B DATE: 3/17/2023	\$13.50
03/15/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655B DATE: 3/17/2023	\$5.00
03/16/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655B DATE: 3/17/2023	\$242.50
03/16/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655B DATE: 3/17/2023	\$51.00
03/16/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655B DATE: 3/17/2023	\$12.50
03/20/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655C DATE: 3/24/2023	\$25.00
03/20/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655C DATE: 3/24/2023	\$18.50
03/20/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655C DATE: 3/24/2023	\$12.50
03/20/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655C DATE: 3/24/2023	\$6.50

03/21/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655C DATE: 3/24/2023	\$128.50
03/23/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655C DATE: 3/24/2023	\$162.50
03/23/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655C DATE: 3/24/2023	\$31.00
03/23/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655C DATE: 3/24/2023	\$12.50
03/24/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655C DATE: 3/24/2023	\$25.00
03/24/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655C DATE: 3/24/2023	\$12.50
03/25/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655D DATE: 3/31/2023	\$12.50
03/26/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655D DATE: 3/31/2023	\$12.50
03/27/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655D DATE: 3/31/2023	\$25.00
03/27/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655D DATE: 3/31/2023	\$25.00
03/27/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655D DATE: 3/31/2023	\$21.00
03/27/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655D DATE: 3/31/2023	\$12.50
03/28/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655D DATE: 3/31/2023	\$25.00
03/29/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655D DATE: 3/31/2023	\$105.00
03/29/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655D DATE: 3/31/2023	\$32.00
03/29/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655D DATE: 3/31/2023	\$13.50
03/29/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655D DATE: 3/31/2023	\$12.50
03/30/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655D DATE: 3/31/2023	\$103.50
03/30/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655D DATE: 3/31/2023	\$66.50

03/31/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655D DATE: 3/31/2023	\$16.50
03/31/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001655D DATE: 3/31/2023	\$12.50
March Total:		\$2,466.67
04/01/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720A DATE: 4/7/2023	\$12.50
04/02/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720A DATE: 4/7/2023	\$12.50
04/03/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720A DATE: 4/7/2023	\$7.50
04/03/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720A DATE: 4/7/2023	\$21.00
04/03/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720A DATE: 4/7/2023	\$52.50
04/03/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720A DATE: 4/7/2023	\$81.50
04/04/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720A DATE: 4/7/2023	\$25.00
04/04/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720A DATE: 4/7/2023	\$25.00
04/04/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720A DATE: 4/7/2023	\$48.50
04/04/23	VENDOR: Miller Advertising Agency, Inc. INVOICE#: 040423-0002 DATE: 4/4/2023 Newspaper advertisements re Genesis	\$20,306.59
04/04/23	VENDOR: Miller Advertising Agency, Inc. INVOICE#: 040423-0001 DATE: 4/4/2023 Newspaper ads re Genesis Bar Date notice	\$39,698.88
04/05/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720A DATE: 4/7/2023	\$12.50
04/05/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720A DATE: 4/7/2023	\$16.50
04/05/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720A DATE: 4/7/2023	\$94.00
04/05/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720A DATE: 4/7/2023	\$271.50

04/07/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720A DATE: 4/7/2023	\$26.00
04/07/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720A DATE: 4/7/2023	\$79.00
04/08/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720B DATE: 4/14/2023	\$12.50
04/09/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720B DATE: 4/14/2023	\$12.50
04/10/23	VENDOR: Bureau of National Affairs, INC INVOICE#: 6888401313 DATE: 4/10/2023 Docket Track 3/01/2023 - 3/31/2023	\$2.72
04/10/23	VENDOR: Bureau of National Affairs, INC INVOICE#: 6888401313 DATE: 4/10/2023 Docket Track 3/01/2023 - 3/31/2023	\$8.17
04/12/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720B DATE: 4/14/2023	\$6.00
04/12/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720B DATE: 4/14/2023	\$6.00
04/12/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720B DATE: 4/14/2023	\$11.00
04/12/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720B DATE: 4/14/2023	\$21.00
04/12/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720B DATE: 4/14/2023	\$25.00
04/14/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720B DATE: 4/14/2023	\$12.50
04/15/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720C DATE: 4/21/2023	\$12.50
04/18/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720C DATE: 4/21/2023	\$12.50
04/20/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720C DATE: 4/21/2023	\$19.00
04/20/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720C DATE: 4/21/2023	\$27.50
04/20/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720C DATE: 4/21/2023	\$135.00
04/21/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720C DATE: 4/21/2023	\$16.50

04/22/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720D DATE: 4/28/2023	\$25.00
04/22/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720D DATE: 4/28/2023	\$54.00
04/22/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720D DATE: 4/28/2023	\$176.50
04/23/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720D DATE: 4/28/2023	\$12.50
04/24/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720D DATE: 4/28/2023	\$12.50
04/25/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720D DATE: 4/28/2023	\$25.00
04/26/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720D DATE: 4/28/2023	\$65.00
04/28/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720D DATE: 4/28/2023	\$25.00
04/30/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001720D DATE: 4/28/2023	\$12.50

April Total: \$61,539.36

05/08/23	VENDOR: Bureau of National Affairs, INC INVOICE#: 6888403973 DATE: 5/8/2023 Bloomberg Dockets 4/1/23 - 4/30/23	\$2.72
05/10/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766B DATE: 5/12/2023	\$25.00
05/11/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766B DATE: 5/12/2023	\$54.00
05/11/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766B DATE: 5/12/2023	\$12.50
05/11/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766B DATE: 5/12/2023	\$177.50
05/11/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766B DATE: 5/12/2023	\$12.50
05/12/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766B DATE: 5/12/2023	\$25.00
05/12/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766B DATE: 5/12/2023	\$25.00

05/12/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766B DATE: 5/12/2023	\$19.00
05/12/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766B DATE: 5/12/2023	\$12.50
05/12/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766B DATE: 5/12/2023	\$25.00
05/12/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766B DATE: 5/12/2023	\$12.50
05/13/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766C DATE: 5/19/2023	\$19.00
05/13/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766C DATE: 5/19/2023	\$12.50
05/14/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766C DATE: 5/19/2023	\$57.50
05/14/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766C DATE: 5/19/2023	\$51.50
05/15/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766C DATE: 5/19/2023	\$8.50
05/16/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766C DATE: 5/19/2023	\$12.50
05/19/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766C DATE: 5/19/2023	\$25.00
05/21/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766D DATE: 5/31/2023	\$57.50
05/22/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766D DATE: 5/31/2023	\$50.00
05/24/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766D DATE: 5/31/2023	\$14.00
05/25/23	VENDOR: American Express Charge Cards INVOICE#: 5951987006150948 DATE: 6/15/2023	\$67.20
05/26/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766D DATE: 5/31/2023	\$305.00
05/26/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766D DATE: 5/31/2023	\$21.50
05/31/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766D DATE: 5/31/2023	\$27.50
05/31/23	VENDOR: Williams Lea, Inc. INVOICE#: US004-120001766D DATE: 5/31/2023	\$12.50

May Total: \$1,144.92

Transcripts

01/25/23 VENDOR: Veritext New York Reporting Co \$943.80
INVOICE#: 6316391 DATE: 1/25/2023 Transcription

January Total: \$943.80

02/09/23 VENDOR: Veritext New York Reporting Co \$302.50
INVOICE#: 6350594 DATE: 2/9/2023 Transcription

02/14/23 VENDOR: Veritext New York Reporting Co \$217.80
INVOICE#: 6360290 DATE: 2/14/2023 Transcript

02/23/23 VENDOR: Veritext New York Reporting Co \$85.20
INVOICE#: 6386330 DATE: 2/23/2023 Transcript

02/24/23 VENDOR: Veritext New York Reporting Co \$477.95
INVOICE#: 6388922 DATE: 2/24/2023 Transcript

February Total: \$1,083.45

03/13/23 VENDOR: Veritext New York Reporting Co \$202.80
INVOICE#: 6422678 DATE: 3/13/2023 Transcript

03/20/23 VENDOR: Veritext New York Reporting Co \$284.35
INVOICE#: 6439277 DATE: 3/20/2023 Transcript

03/22/23 VENDOR: Reliable Wilmington \$128.40
INVOICE#: WL109869 DATE: 3/22/2023 Transcript

March Total: \$615.55

04/18/23 VENDOR: Veritext New York Reporting Co \$598.95
INVOICE#: 6508389 DATE: 4/18/2023 Transcription

04/25/23 VENDOR: Reliable Wilmington \$67.20
INVOICE#: WL110338 DATE: 4/25/2023 Transcript

04/25/23 VENDOR: Veritext New York Reporting Co \$539.55
INVOICE#: 6524035 DATE: 4/25/2023 Transcript

04/28/23 VENDOR: Veritext New York Reporting Co \$1,228.15
INVOICE#: 6533935 DATE: 4/28/2023 Transcript

April Total: \$2,433.85

05/01/23	VENDOR: Veritext New York Reporting Co INVOICE#: 6537203 DATE: 5/1/2023 Transcript	\$278.30
05/02/23	VENDOR: Veritext New York Reporting Co INVOICE#: 6543915 DATE: 5/2/2023 Transcript	\$465.85
05/04/23	VENDOR: Veritext New York Reporting Co INVOICE#: 6547542 DATE: 5/4/2023 Transcript	\$151.25

Transportation

01/04/23	Transportation - S. Levandar	\$44.80
01/04/23	Transportation - M. Hatch	\$41.72
01/05/23	Transportation - S. Levandar	\$44.12
01/05/23	Transportation - M. Hatch	\$24.09
01/05/23	Transportation - A. Saenz	\$16.97
01/09/23	Transportation - S. Levandar	\$36.95
01/10/23	Transportation - C. Ribeiro	\$39.94
01/11/23	Transportation - S. Levandar	\$47.19
01/12/23	Transportation - M. Hatch	\$22.45
01/12/23	Transportation - A. Gariboldi	\$24.92
01/13/23	Transportation - A. Adubofour	\$37.91
01/13/23	Transportation - S. Saran	\$24.96
01/15/23	Transportation - S. Saran	\$22.00
01/16/23	Transportation - A. Gallagher	\$91.34
01/16/23	Transportation - S. Saran	\$21.93
01/16/23	Transportation - A. Gallagher	\$146.94
01/17/23	Transportation - S. Saran	\$20.93
01/17/23	Transportation - A. Saenz	\$18.97
01/17/23	Transportation - A. Gallagher	\$147.65
01/18/23	Transportation - M. Hatch	\$21.93
01/18/23	Transportation - W. Wang	\$55.18
01/18/23	Transportation - A. Adubofour	\$37.97
01/20/23	Transportation - M. Hatch	\$18.98
01/20/23	Transportation - S. Saran	\$20.91

01/20/23	Transportation - A. Adubofour	\$32.96
01/20/23	Transportation - A. Gallagher	\$153.03
01/20/23	Transportation - H. Kim	\$11.99
01/20/23	Transportation - J. VanLare	\$84.98
01/21/23	Transportation - A. Saenz	\$19.95
01/21/23	Transportation - R. Minott	\$19.97
01/21/23	Transportation - R. Minott	\$23.95
01/24/23	Transportation - A. Lotty	\$18.89
01/24/23	Transportation - E. Amorim	\$102.59
01/25/23	Transportation - M. Hatch	\$28.98
01/25/23	Transportation - A. Lotty	\$21.94
01/25/23	Transportation - S. Levander	\$47.90
01/25/23	Transportation - A. Saenz	\$20.98
01/25/23	Transportation - H. Kim	\$11.96
01/26/23	Transportation - R. Minott	\$22.95
01/26/23	Transportation - A. Saenz	\$21.92
01/26/23	Transportation - A. Lotty	\$15.90
January Total:		\$1,691.59

02/01/23	Transportation - A. Gallagher	\$140.31
02/01/23	Transportation - S. Saran	\$29.08
02/01/23	Transportation - A. Lotty	\$18.91
02/02/23	Transportation - E. Amorim	\$112.11
02/02/23	Transportation - S. Bremer	\$51.51
02/02/23	Transportation - A. Gariboldi	\$40.94
02/02/23	Transportation - A. Lotty	\$16.99
02/03/23	Transportation - R. Gong	\$43.85
02/03/23	Transportation - C. Ribeiro	\$41.71
02/03/23	Transportation - A. Saenz	\$33.55
02/06/23	Transportation - A. Gallagher	\$50.76
02/06/23	Transportation - C. Ribeiro	\$39.93
02/07/23	Transportation - M. Hatch	\$21.96

02/08/23	Transportation - A. Adubofour	\$38.97
02/08/23	Transportation - A. Gariboldi	\$36.97
02/08/23	Transportation - S. Saran	\$23.38
02/08/23	Transportation - A. Saenz	\$23.92
02/08/23	Transportation - A. Lotty	\$19.98
02/09/23	Transportation - A. Gariboldi	\$49.25
02/09/23	Transportation - A. Saenz	\$40.59
02/09/23	Transportation - A. Lotty	\$17.97
02/14/23	Transportation - E. Amorim	\$111.05
02/14/23	Transportation - S. Bremer	\$55.37
02/14/23	Transportation - A. Lotty	\$20.94
02/15/23	Transportation - A. Gariboldi	\$38.94
02/16/23	Transportation - E. Amorim	\$111.04
02/16/23	Transportation - A. Gariboldi	\$39.94
02/16/23	Transportation - A. Lotty	\$20.99
02/22/23	Transportation - S. Bremer	\$51.55
02/23/23	Transportation - E. Amorim	\$108.85
02/23/23	Transportation - A. Gariboldi	\$40.90
02/23/23	Transportation - E. Morrow	\$33.34
02/23/23	Transportation - A. Saenz	\$15.07
02/27/23	Transportation - A. Saenz	\$20.95
02/28/23	Transportation - A. Gallagher	\$44.37
02/28/23	Transportation - S. Levander	\$49.36
02/28/23	Transportation - A. Lotty	\$19.94
February Total:		\$1,675.24
03/01/23	Transportation - A. Weaver	\$115.08
03/01/23	Transportation - A. Saenz	\$19.90
03/01/23	Transportation - A. Lotty	\$21.91
03/02/23	Transportation - A. Levander	\$52.76
03/02/23	Transportation - H. Kim	\$11.95
03/06/23	Transportation - A. Adubofour	\$38.94

03/07/23	Transportation - E. Amorim	\$102.21
03/07/23	Transportation - S. Levander	\$52.07
03/07/23	Transportation - A. Garoboldi	\$42.69
03/07/23	Transportation - N. Alegre	\$44.37
03/07/23	Transportation - M. Hatch	\$21.99
03/07/23	Transportation - A. Lotty	\$21.92
03/08/23	Transportation - C. Ribeiro	\$38.00
03/08/23	Transportation - K. Heiland	\$42.98
03/08/23	Transportation - E. Morrow	\$29.95
03/08/23	Transportation - K. MacAdam	\$26.99
03/08/23	Transportation - A. Lotty	\$22.93
03/09/23	Transportation - N. Alegre	\$46.88
03/09/23	Transportation - E. Morrow	\$32.94
03/09/23	Transportation - A. Saenz	\$24.65
03/09/23	Transportation - A. Lotty	\$21.96
03/09/23	Transportation - H. Kim	\$11.91
03/11/23	Transportation - M. Cinnamon	\$63.14
03/13/23	Transportation - S. Levander	\$55.58
03/13/23	Transportation - N. Alegre	\$43.09
03/14/23	Transportation - E. Amorim	\$112.12
03/14/23	Transportation - E. Morrow	\$34.78
03/15/23	Transportation - E. Amorim	\$121.24
03/15/23	Transportation - S. Bremer	\$46.92
03/15/23	Transportation - C. Ribeiro	\$40.92
03/15/23	Transportation - A. Gariboldi	\$35.92
03/15/23	Transportation - M. Hatch	\$33.98
03/15/23	Transportation - E. Morrow	\$32.95
03/16/23	Transportation - S. Bremer	\$62.30
03/16/23	Transportation - N. Reynolds	\$49.03
03/16/23	Transportation - E. Morrow	\$34.01
03/17/23	Transportation - A. Adubofour	\$39.08
03/17/23	Transportation - S. Saran	\$25.09

03/17/23	Transportation - A. Saenz	\$24.62
03/20/23	Transportation - E. Amorim	\$113.21
03/20/23	Transportation - A. Lotty	\$20.91
03/21/23	Transportation - C. Ribeiro	\$53.98
03/21/23	Transportation - S. Levander	\$55.15
03/21/23	Transportation - M. Cinnamon	\$50.86
03/22/23	Transportation - S. Levander	\$54.82
03/22/23	Transportation - A. Adubofour	\$39.92
03/22/23	Transportation - N. Reynolds	\$44.82
03/22/23	Transportation - K. MacAdam	\$18.93
03/22/23	Transportation - A. Lotty	\$20.91
03/23/23	Transportation - A. Saenz	\$38.29
03/23/23	Transportation - E. Morrow	\$34.04
03/23/23	Transportation - A. Lotty	\$20.90
03/25/23	Transportation - A. Saba	\$196.20
03/27/23	Transportation - A. Gallagher	\$45.45
03/27/23	Transportation - A. Gariboldi	\$36.66
03/27/23	Transportation - S. Saran	\$24.96
03/28/23	Transportation - A. Gariboldi	\$38.00
03/28/23	Transportation - H. Kim	\$14.33
03/29/23	Transportation - E. Morrow	\$35.73
03/29/23	Transportation - A. Lotty	\$21.91
03/30/23	Transportation - E. Morrow	\$70.51
03/30/23	Transportation - S. Saran	\$32.12

March Total: \$2,782.36

04/01/23	Transportation - N. Reynolds	\$40.16
04/03/23	Transportation - A. Saenz	\$21.43
04/03/23	Transportation - K. MacAdam	\$26.23
04/03/23	Transportation - S. Levander	\$47.49
04/04/23	Transportation - A. Lotty	\$21.95
04/04/23	Transportation - S. Saran	\$31.63

04/04/23	Transportation - E. Morrow	\$38.31
04/04/23	Transportation - A. Gariboldi	\$39.54
04/05/23	Transportation - A. Gallagher	\$53.94
04/05/23	Transportation - A. Weaver	\$107.91
04/05/23	Transportation - H. Colter	\$32.52
04/06/23	Transportation - A. Saenz	\$21.51
04/06/23	Transportation - S. Saran	\$25.64
04/10/23	Transportation - N. Reynolds	\$45.91
04/10/23	Transportation - S. Levander	\$50.85
04/11/23	Transportation - D. Ferreira	\$35.11
04/11/23	Transportation - E. Morrow	\$34.43
04/11/23	Transportation - S. Levander	\$55.03
04/11/23	Transportation - M. Hatch	\$42.73
04/12/23	Transportation - N. Reynolds	\$57.51
04/12/23	Transportation - N. Lawal	\$40.45
04/12/23	Transportation - S. Bremer tip	\$8.59
04/12/23	Transportation - S. Bremer	\$42.98
04/12/23	Transportation - L. Swiderski	\$18.90
04/12/23	Transportation - M. Hatch	\$23.98
04/12/23	Transportation - E. Morrow	\$29.97
04/12/23	Transportation - D. Dike	\$71.96
04/13/23	Transportation - E. Morrow	\$38.42
04/13/23	Transportation - A. Gariboldi	\$39.91
04/13/23	Transportation - C. Ribeiro	\$39.96
04/17/23	Transportation - A. Gariboldi	\$38.01
04/18/23	Transportation - A. Gariboldi	\$31.98
04/20/23	Transportation - E. Morrow	\$53.82
04/20/23	Transportation - N. Reynolds	\$81.33
04/20/23	Transportation - M. Hatch	\$48.99
04/20/23	Transportation - A. Gariboldi	\$107.02
04/21/23	Transportation - S. Levander (credit)	-\$49.36
04/21/23	Transportation - A. Gallagher (credit)	-\$44.37

04/21/23	Transportation - A. Lotty (credit)	-\$16.94
04/21/23	Transportation - S. Bremer (credit)	-\$8.59
04/21/23	Transportation - E. Morrow (credit)	-\$3.03
04/21/23	Transportation - A. Lotty (credit)	-\$3.00
04/24/23	Transportation - J. VanLare tip	\$6.76
04/24/23	Transportation - H. Kim	\$9.75
04/24/23	Transportation - E. Amorim	\$109.93
04/24/23	Transportation - J. VanLare	\$33.80
04/24/23	Transportation - A. Gariboldi	\$47.28
04/25/23	Transportation - A. Lotty	\$25.18
04/25/23	Transportation - A. Gariboldi	\$44.13
04/26/23	Transportation - A. Lotty	\$25.14
04/26/23	Transportation - E. Amorim	\$130.79
04/26/23	Transportation - A. Saenz	\$21.95
04/26/23	Transportation - C. Ribeiro	\$45.94
04/27/23	Transportation - N. Reynolds	\$49.50
04/27/23	Transportation - A. Lotty	\$27.54
04/27/23	Transportation - A. Saenz	\$23.91
04/27/23	Transportation - A. Gariboldi	\$46.72
04/28/23	Transportation - A. Saenz	\$24.07
April Total:		\$2,093.20
05/01/23	Transportation - A. Adubofour	\$40.95
05/01/23	Transportation - S. Saran	\$28.93
05/02/23	Transportation - E. Amorim	\$115.40
05/02/23	Transportation - M. Hatch	\$32.92
05/02/23	Transportation - H. Kim	\$14.52
05/03/23	Transportation - A. Lotty	\$25.17
05/03/23	Transportation - A. Weaver	\$118.74
05/03/23	Transportation - H. Colter	\$46.39
05/03/23	Transportation - A. Saenz	\$17.93

05/03/23	Transportation - M. Hatch	\$26.92
05/04/23	Transportation - A. Weaver	\$125.97
05/04/23	Transportation - S. Saran	\$33.61
05/04/23	Transportation - C. Ribeiro	\$43.92
05/04/23	Transportation - N. Reynolds	\$46.75
05/04/23	Transportation - M. Hatch	\$25.96
05/04/23	Transportation - A. Saenz	\$22.90
05/05/23	Transportation - A. Saenz	\$39.59
05/05/23	Transportation - C. Ribeiro	\$27.98
05/09/23	Transportation - S. Levander	\$51.49
05/09/23	Transportation - A. Weaver	\$115.17
05/10/23	Transportation - A. Gariboldi	\$44.95
05/11/23	Transportation - K. MacAdam	\$58.23
05/11/23	Transportation - A. Gariboldi	\$47.45
05/11/23	Transportation - A. Adubofour	\$31.94
05/11/23	Transportation - E. Morrow	\$39.08
05/12/23	Transportation - E. Amorim	\$118.72
05/15/23	Transportation - A. Lotty	\$20.90
05/16/23	Transportation - A. Lotty	\$33.57
05/16/23	Transportation - E. Morrow	\$41.07
05/16/23	Transportation - H. Kim	\$27.20
05/17/23	Transportation - E. Amorim	\$128.08
05/17/23	Transportation - A. Lotty	\$27.49
05/17/23	Transportation - A. Gallagher	\$55.67
05/17/23	Transportation - S. Saran	\$41.94
05/17/23	Transportation - E. Morrow	\$40.23
05/17/23	Transportation - S. O'Neal	\$33.20
05/18/23	Transportation - D. Dike	\$62.96
05/18/23	Transportation - S. Saran	\$39.64

05/18/23	Transportation - E. Morrow	\$41.95
05/22/23	Transportation - S. Levander	\$59.98
05/22/23	Transportation - A. Gallagher	\$51.17
05/22/23	Transportation - A. Lotty	\$17.99
05/22/23	Transportation - B. Richey	\$16.39
05/22/23	Transportation - M. Hatch	\$22.00
05/23/23	Transportation - E. Amorim	\$120.43
05/23/23	Transportation - D. Ferreira	\$52.69
05/23/23	Transportation - A. Gallagher	\$46.36
05/24/23	Transportation - E. Morrow	\$42.07
05/25/23	Transportation - E. Amorim	\$123.70
05/25/23	Transportation - D. Dike	\$68.28
05/25/23	Transportation - A. Saenz	\$14.92
05/25/23	Transportation - M. Hatch	\$39.96
05/25/23	Transportation - E. Morrow	\$35.44
05/25/23	Transportation - S. O'Neal	\$15.70
05/26/23	Transportation - H. Colter	\$43.33
05/26/23	Transportation - S. Saran	\$32.16
05/30/23	Transportation - S. Levander	\$46.56
05/30/23	Transportation - M. Hatch	\$24.90
May Total:		\$2,809.51